

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT World ex USA USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000974 / 000097	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITUSDALLxUSA	Last Price	774.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	117		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.33%	-4.98%	-1.69%	15.39%	-4.61%	674.99%
Performance (p.a.)						5.81%
Volatility (p.a.)	18.58%	14.00%	11.65%	10.78%	13.61%	17.93%
High	807.70	856.31	856.31	856.31	856.31	887.54
Low	755.86	755.86	755.86	671.64	755.86	84.82
Sharpe Ratio*	-2.44	-1.60	-0.61	1.11	-1.48	0.12
Max. Drawdown	-6.70%	-11.73%	-11.73%	-11.73%	-11.73%	-72.45%
VaR 95 \ 99				-16.6% \ -30.4%		-24.7% \ -51.0%
CVaR 95 \ 99				-25.1% \ -35.9%		-43.6% \ -84.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- JPY 25.6%
- AUD 15.0%
- EUR 14.8%
- GBp 14.5%
- Others 30.1%



## COMPOSITION BY COUNTRIES

- JP 25.6%
- AU 15.0%
- GB 14.5%
- SG 12.7%
- Others 32.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	3.79%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.43%
LINK REIT	823 HK Equity	HK	HKD	3.43%
SEGRO PLC	SGRO LN Equity	GB	GBp	3.11%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.04%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.44%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.11%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.04%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.04%
STOCKLAND	SGP AT Equity	AU	AUD	1.96%

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