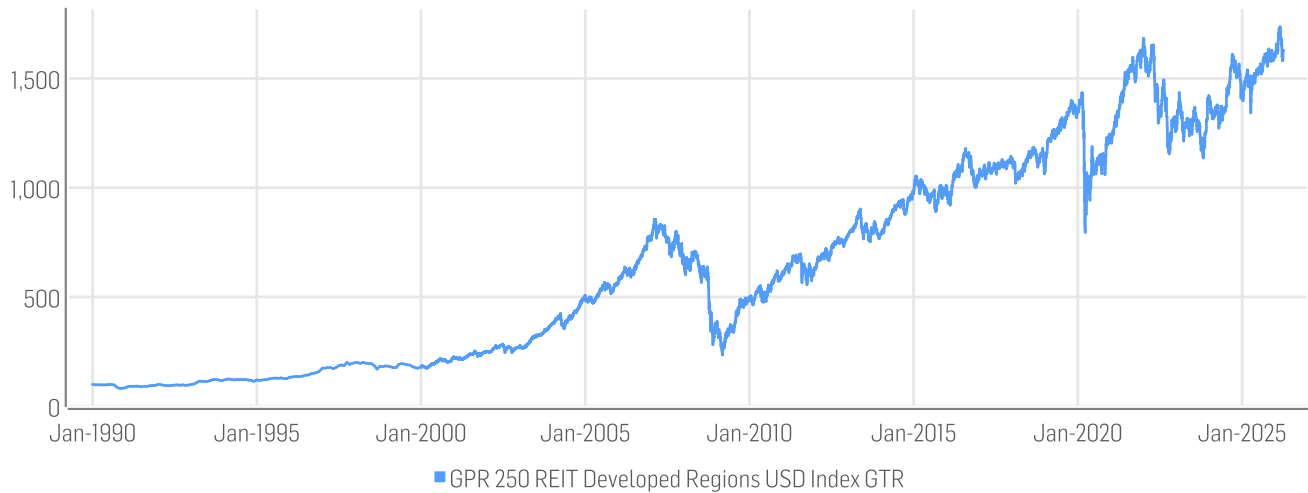


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Developed Regions USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000976 / 000097	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDDEVELOP	Last Price	1626.67
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	195		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	1.07%	2.93%	15.72%	1.75%	1526.67%
Performance (p.a.)						7.99%
Volatility (p.a.)	14.24%	12.00%	10.88%	11.23%	11.74%	19.72%
High	1685.65	1736.33	1736.33	1736.33	1736.33	1736.33
Low	1581.31	1581.31	1555.49	1405.71	1581.31	81.21
Sharpe Ratio*	-2.65	0.06	0.22	1.10	0.27	0.22
Max. Drawdown	-6.19%	-8.93%	-8.93%	-8.93%	-8.93%	-72.56%
VaR 95 \ 99				-17.5% \ -28.9%		-27.3% \ -58.8%
CVaR 95 \ 99				-25.3% \ -38.4%		-48.2% \ -93.0%

\* 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).

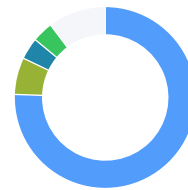
## COMPOSITION BY CURRENCIES

- USD 75.5%
- JPY 6.6%
- AUD 3.9%
- EUR 3.8%
- Others 10.2%



## COMPOSITION BY COUNTRIES

- US 75.5%
- JP 6.6%
- AU 3.9%
- GB 3.7%
- Others 10.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	10.20%
PROLOGIS INC	PLD UN Equity	US	USD	8.91%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.52%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.47%
REALTY INCOME CORP	O UN Equity	US	USD	4.19%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.22%
VENTAS INC	VTR UN Equity	US	USD	2.83%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.15%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.05%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.69%

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