

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT European Union USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000978 / 000097	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDEUREU	Last Price	427.45
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	11		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.22%	3.27%	8.07%	33.97%	2.45%	327.45%
Performance (p.a.)						4.09%
Volatility (p.a.)	28.02%	22.71%	17.84%	16.83%	22.08%	25.42%
High	427.91	468.93	468.93	468.93	468.93	524.36
Low	400.95	400.95	395.32	319.06	400.95	69.62
Sharpe Ratio*	-0.22	0.45	0.75	1.84	0.27	0.02
Max. Drawdown	-6.40%	-14.50%	-14.50%	-14.50%	-14.50%	-76.57%
VaR 95 \ 99				-25.2% \ -46.6%		-37.6% \ -72.7%
CVaR 95 \ 99				-38.0% \ -60.2%		-62.0% \ -109.2%

\* 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).

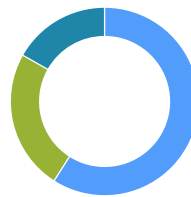
## COMPOSITION BY CURRENCIES

- EUR 100.0%



## COMPOSITION BY COUNTRIES

- FR 59.0%
- BE 24.2%
- ES 16.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	25.56%
KLEPIERRE SA	LI FP Equity	FR	EUR	16.44%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	13.76%
AEDIFICA	AED BB Equity	BE	EUR	13.13%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	9.59%
GECINA SA	GFC FP Equity	FR	EUR	6.84%
COVIVIO SA	COV FP Equity	FR	EUR	6.34%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	3.05%
MERCIALYS SA	MERY FP Equity	FR	EUR	2.49%
COFINIMMO SA	COFB BB Equity	BE	EUR	1.44%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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