

FACTSHEET - AS OF 07-Apr-2026

GPR General Belgium USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001544 / 000154	Base Value / Base Date	100.0 Points / 31.01.1987
Bloomberg / Reuters	/.GGENQBELU	Last Price	1604.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.1987
Index Members	18		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.68%	-6.26%	2.40%	20.11%	-2.65%	1504.10%
Performance (p.a.)						7.34%
Volatility (p.a.)	25.01%	21.01%	17.16%	16.64%	20.40%	36.90%
High	1674.73	1843.01	1843.01	1843.01	1843.01	2272.32
Low	1533.56	1533.56	1533.56	1369.08	1533.56	84.50
Sharpe Ratio*	-1.91	-1.27	0.07	1.01	-0.65	0.10
Max. Drawdown	-8.87%	-16.79%	-16.79%	-16.79%	-16.79%	-49.23%
VaR 95 \ 99				-26.6% \ -48.8%		-48.6% \ -102.2%
CVaR 95 \ 99				-38.2% \ -59.1%		-84.1% \ -164.9%

* 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).

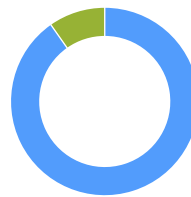
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• BE 90.3%
• LU 9.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	22.11%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	20.42%
COFINIMMO SA	COFB BB Equity	BE	EUR	11.85%
SHURGARD SELF STORAGE LTD	SHUR BB Equity	LU	EUR	9.75%
VGP NV	VGP BB Equity	BE	EUR	8.67%
MONTEA NV	MONT BB Equity	BE	EUR	5.80%
XIOR STUDENT HOUSING NV	XIOR BB Equity	BE	EUR	4.74%
RETAIL ESTATES NV	RET BB Equity	BE	EUR	3.81%
WERELDHAVE BELGIUM COMM VA	WEHB BB Equity	BE	EUR	2.35%
VASTNED RETAIL BELGIUM NV	VASTB BB Equity	BE	EUR	2.15%

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