

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Europe USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001577 / 000157	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/.GGENQEURU	Last Price	2606.38
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 31.12.1983
Index Members	139		

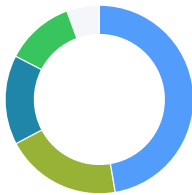
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.73%	-3.15%	-0.34%	13.27%	-3.38%	2506.38%
Performance (p.a.)						8.02%
Volatility (p.a.)	27.84%	21.67%	17.17%	16.46%	21.08%	41.57%
High	2750.23	2967.21	2967.21	2967.21	2967.21	3428.87
Low	2464.85	2464.85	2464.85	2301.00	2464.85	90.80
Sharpe Ratio*	-1.97	-0.73	-0.25	0.60	-0.76	0.11
Max. Drawdown	-10.85%	-16.93%	-16.93%	-16.93%	-16.93%	-70.50%
VaR 95 \ 99				-27.0% \ -54.5%		-50.8% \ -115.1%
CVaR 95 \ 99				-40.2% \ -62.0%		-97.6% \ -191.9%

\* 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).

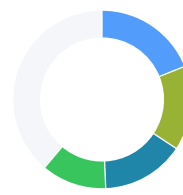
## COMPOSITION BY CURRENCIES

- EUR 47.3%
- GBp 19.9%
- SEK 15.4%
- CHF 11.8%
- Others 5.6%



## COMPOSITION BY COUNTRIES

- GB 18.9%
- SE 15.4%
- FR 15.0%
- CH 11.8%
- Others 38.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	6.80%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.05%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	4.32%
SEGRO PLC	SGRO LN Equity	GB	GBp	3.72%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.46%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.22%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	2.88%
CTP NV	CTPNV NA Equity	NL	EUR	2.68%
COVIVIO SA	COV FP Equity	FR	EUR	2.15%
AEDIFICA	AED BB Equity	BE	EUR	2.14%

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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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