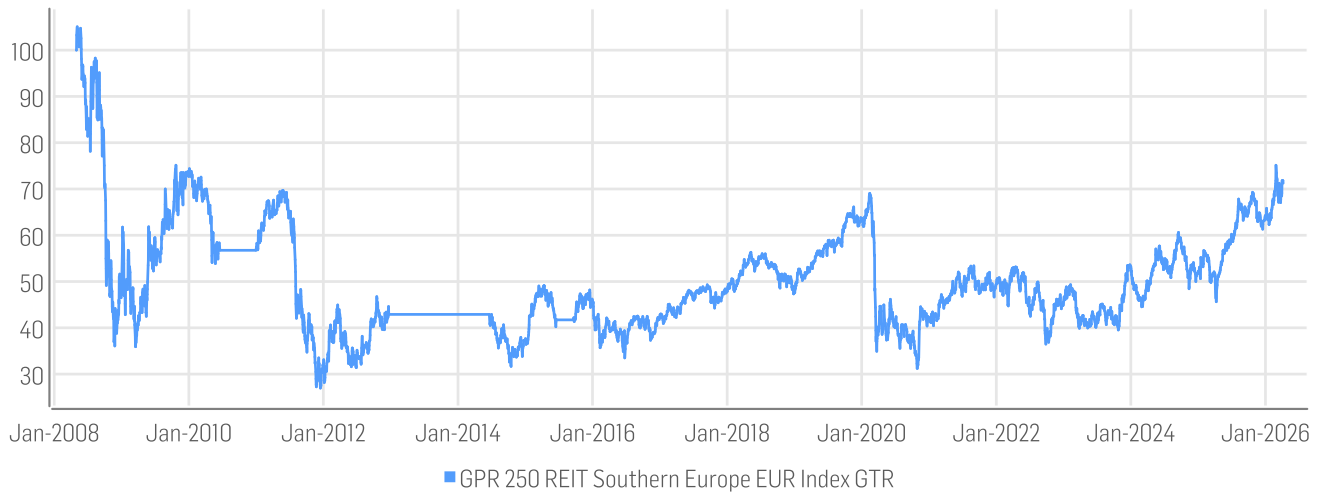


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Southern Europe EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005497 / 000549	Base Value / Base Date	100.0 Points / 30.04.2008
Bloomberg / Reuters	./GPR250REITEURSEUR	Last Price	71.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.04.2008
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	8.22%	6.39%	48.19%	10.90%	-28.76%
Performance (p.a.)						-1.87%
Volatility (p.a.)	29.93%	26.76%	22.14%	18.98%	25.98%	33.13%
High	71.81	75.13	75.13	75.13	75.13	105.05
Low	67.04	62.32	61.30	49.23	62.32	26.96
Sharpe Ratio*	0.16	1.34	0.52	2.48	1.76	-0.11
Max. Drawdown	-5.90%	-10.76%	-11.54%	-11.54%	-10.76%	-74.33%
VaR 95 \ 99				-29.9% \ -52.7%		-52.2% \ -98.7%
CVaR 95 \ 99				-43.5% \ -76.5%		-81.3% \ -131.4%

\* 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

• ES 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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