

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Southern Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005498 / 000549	Base Value / Base Date	100.0 Points / 30.04.2008
Bloomberg / Reuters	/GPR250REITLOCSEUR	Last Price	71.21
Index Calculator	Solactive AG	52W High	75.10
Index Type		52W Low	45.61
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.04.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	8.22%	6.39%	48.21%	10.90%	-28.79%
Performance (p.a.)						-1.88%
Volatility (p.a.)	29.93%	26.76%	22.21%	19.04%	25.97%	33.14%
High	71.79	75.10	75.10	75.10	75.10	105.05
Low	67.02	62.29	61.28	49.21	62.29	26.96
Sharpe Ratio*	0.10	1.28	0.44	2.38	1.69	-0.17
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).

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