

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Americas GBP Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005902 / 000590	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250GBPAME	Last Price	361.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	104		

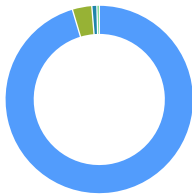
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.51%	6.34%	6.87%	15.97%	6.42%	261.50%
Performance (p.a.)						8.78%
Volatility (p.a.)	14.91%	15.64%	13.61%	14.18%	15.19%	20.07%
High	366.94	376.78	376.78	376.78	376.78	376.78
Low	347.20	333.59	333.59	310.67	333.59	88.07
Sharpe Ratio*	-1.39	1.57	0.79	0.88	1.49	0.25
Max. Drawdown	-5.41%	-7.85%	-7.85%	-7.85%	-7.85%	-38.76%
VaR 95 \ 99				-22.4% \ -46.6%		-29.3% \ -52.8%
CVaR 95 \ 99				-32.8% \ -50.9%		-46.3% \ -84.0%

\* 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).

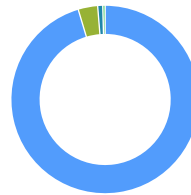
## COMPOSITION BY CURRENCIES

- USD 95.4%
- CAD 3.4%
- MXN 0.9%
- BRL 0.4%



## COMPOSITION BY COUNTRIES

- US 95.4%
- CA 3.4%
- MX 0.9%
- BR 0.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.84%
PROLOGIS INC	PLD UN Equity	US	USD	11.26%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.68%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.62%
REALTY INCOME CORP	O UN Equity	US	USD	5.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.02%
VENTAS INC	VTR UN Equity	US	USD	3.57%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.71%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.55%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.14%

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