

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Germany GBP Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

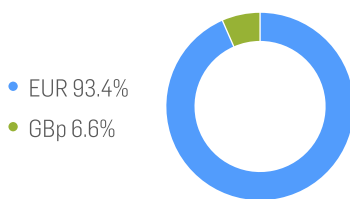
ISIN / WKN	GPR000005911 / 000591	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250GBPDEU	Last Price	194.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	5		

## STATISTICS

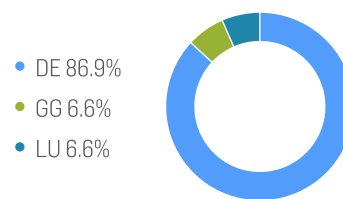
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.82%	-10.45%	-15.71%	-10.19%	-8.33%	94.00%
Performance (p.a.)						4.44%
Volatility (p.a.)	51.85%	37.78%	29.29%	25.34%	36.63%	24.39%
High	219.57	248.74	248.74	250.81	248.74	402.23
Low	183.28	183.28	183.28	183.28	183.28	70.47
Sharpe Ratio*	-1.64	-1.05	-1.13	-0.55	-0.86	0.03
Max. Drawdown	-17.64%	-26.32%	-26.32%	-26.92%	-26.32%	-69.40%
VaR 95 \ 99				-39.0% \ -78.5%		-38.8% \ -69.5%
CVaR 95 \ 99				-70.2% \ -132.7%		-57.9% \ -90.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.00%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.59%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	9.27%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	6.58%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	6.56%

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