

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 United States GBP Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005931 / 000593	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250GBPUSA	Last Price	384.18
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	86		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	6.36%	6.78%	15.36%	6.38%	284.18%
Performance (p.a.)						9.22%
Volatility (p.a.)	15.21%	16.00%	13.94%	14.50%	15.55%	20.72%
High	390.39	400.65	400.65	400.65	400.65	400.65
Low	369.14	353.52	353.52	331.55	353.52	87.22
Sharpe Ratio*	-1.42	1.54	0.75	0.82	1.45	0.26
Max. Drawdown	-5.45%	-7.86%	-7.86%	-7.86%	-7.86%	-38.09%
VaR 95 \ 99				-23.4% \ -47.8%		-30.4% \ -54.1%
CVaR 95 \ 99				-33.7% \ -52.1%		-47.6% \ -86.1%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.46%
PROLOGIS INC	PLD UN Equity	US	USD	11.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.89%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.21%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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