

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe ex UK GBP Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006358 / 000635	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250GBPEURxUK	Last Price	196.70
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	37		

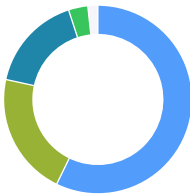
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.31%	-2.02%	2.16%	13.00%	0.16%	96.70%
Performance (p.a.)						4.53%
Volatility (p.a.)	26.14%	21.33%	16.64%	14.87%	20.66%	19.77%
High	205.13	222.29	222.29	222.29	222.29	249.82
Low	186.61	186.61	186.61	175.81	186.61	78.03
Sharpe Ratio*	-2.00	-0.55	0.04	0.64	-0.15	0.04
Max. Drawdown	-10.17%	-16.05%	-16.05%	-16.05%	-16.05%	-49.26%
VaR 95 \ 99				-21.5% \ -43.6%		-31.0% \ -54.1%
CVaR 95 \ 99				-36.1% \ -59.1%		-46.4% \ -72.1%

\* 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

- EUR 57.2%
- CHF 21.2%
- SEK 16.6%
- ILs 3.3%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- FR 21.4%
- CH 21.2%
- DE 18.1%
- SE 16.6%
- Others 22.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	12.71%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	9.58%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	9.27%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	6.26%
KLEPIERRE SA	LI FP Equity	FR	EUR	5.98%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	4.98%
AEDIFICA	AED BB Equity	BE	EUR	4.74%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	3.47%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.46%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	2.94%

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