

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Net GBP Hedged EUR EURxUK Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006502 / 000650	Base Value / Base Date	100.0 Points / 30.11.2010
Bloomberg / Reuters	/.GPR250EURNHEUXUKR	Last Price	183.65
Index Calculator	Global Property Research	52W High	202.81
Index Type	Net Total Return	52W Low	154.22
Index Currency	EUR	Calculation	1:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 30.11.2010

### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.13%	1.39%	2.55%	12.21%	1.15%	83.65%
Performance (p.a.)						4.04%
Volatility (p.a.)	25.24%	19.68%	15.38%	14.40%	19.19%	19.34%
High	189.28	202.81	202.81	202.81	202.81	250.73
Low	173.33	173.33	173.33	163.67	173.33	85.16
Sharpe Ratio*	-1.67	0.19	0.22	0.73	0.13	0.11
Max. Drawdown	-9.52%	-14.54%	-14.54%	-14.54%	-14.54%	-51.31%
VaR 95 \ 99				-19.7% \ -45.4%		-30.5% \ -54.6%
CVaR 95 \ 99				-35.1% \ -55.8%		-46.5% \ -72.3%

\* 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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