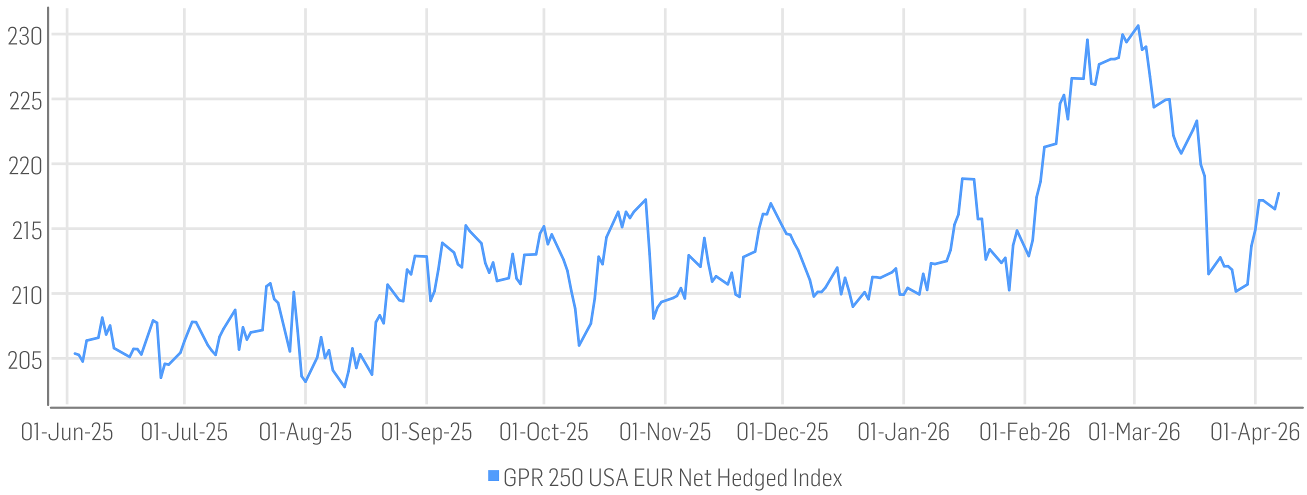
FACTSHEET - AS OF 07-Apr-2026
GPR 250 USA EUR Net Hedged Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006518 / 000651	Base Value / Base Date	205.37 Points / 03.06.2025
Bloomberg / Reuters	/.GPR250USANHEUR	Last Price	217.73
Index Calculator	Global Property Research	52W High	230.65
Index Type	Net Total Return	52W Low	202.80
Index Currency	EUR	Calculation	9:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 03.06.2025

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	3.54%	4.26%		3.72%	6.02%
Performance (p.a.)						7.17%
Volatility (p.a.)	16.21%	14.48%	13.21%		14.15%	12.98%
High	224.97	230.65	230.65		230.65	230.65
Low	210.16	210.16	206.00		209.92	202.80
Sharpe Ratio*	-2.01	0.92	0.52		0.90	0.40
Max. Drawdown	-6.58%	-8.88%	-8.88%		-8.88%	-8.88%
VaR 95 \ 99						-22.9% \ -32.7%
CVaR 95 \ 99						-30.2% \ -46.5%

* 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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