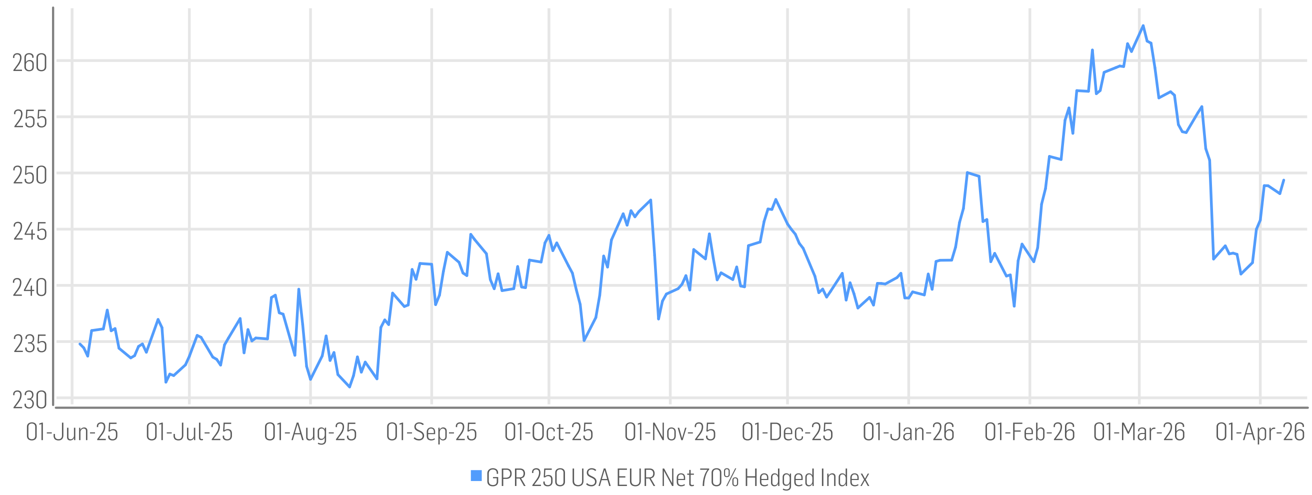
FACTSHEET - AS OF 07-Apr-2026
GPR 250 USA EUR Net 70% Hedged Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006560 / 000656	Base Value / Base Date	234.79 Points / 03.06.2025
Bloomberg / Reuters	/.GPR250USAN70HEUR	Last Price	249.37
Index Calculator	Global Property Research	52W High	263.11
Index Type	Net Total Return	52W Low	230.97
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	-2.85%	4.05%	4.64%		4.39%	6.21%
Performance (p.a.)						7.40%
Volatility (p.a.)	15.80%	14.56%	13.23%		14.22%	12.88%
High	257.23	263.11	263.11		263.11	263.11
Low	241.01	238.15	235.10		238.15	230.97
Sharpe Ratio*	-2.00	1.07	0.58		1.10	0.42
Max. Drawdown	-6.31%	-8.40%	-8.40%		-8.40%	-8.40%
VaR 95 \ 99						-21.5% \ -32.9%
CVaR 95 \ 99						-30.0% \ -47.0%

* 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).

DISCLAIMER