

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Latin America LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007233 / 000723	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	./GPR250REITLOCLATAME	Last Price	193.76
Index Calculator	Solactive AG	52W High	202.56
Index Type		52W Low	136.30
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 20.09.2013

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.49%	9.25%	12.32%	35.60%	9.74%	93.76%
Performance (p.a.)						5.42%
Volatility (p.a.)	20.48%	23.33%	21.78%	21.13%	23.03%	26.67%
High	193.76	202.56	202.56	202.56	202.56	202.56
Low	178.88	176.90	165.83	142.90	176.57	63.57
Sharpe Ratio*	0.79	1.70	1.05	1.54	1.68	0.07
Max. Drawdown	-6.30%	-11.69%	-11.69%	-11.69%	-11.69%	-51.39%
VaR 95 \ 99				-33.3% \ -51.1%		-40.0% \ -67.9%
CVaR 95 \ 99				-43.8% \ -59.8%		-60.3% \ -106.3%

\* 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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