

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Spain LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007511 / 000751	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	/GPRREITESL	Last Price	170.71
Index Calculator	Solactive AG	52W High	180.04
Index Type		52W Low	109.34
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 18.09.2015

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	8.22%	6.39%	48.21%	10.90%	70.71%
Performance (p.a.)						5.20%
Volatility (p.a.)	29.93%	26.76%	22.21%	19.04%	25.98%	25.14%
High	172.09	180.04	180.04	180.04	180.04	180.04
Low	160.66	149.33	146.91	117.96	149.33	74.83
Sharpe Ratio*	0.10	1.28	0.44	2.38	1.69	0.06
Max. Drawdown	-5.90%	-10.76%	-11.54%	-11.54%	-10.76%	-54.81%
VaR 95 \ 99				-29.9% \ -52.7%		-37.0% \ -70.8%
CVaR 95 \ 99				-43.5% \ -76.5%		-59.8% \ -102.0%

\* 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).

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