

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Hedged GBP Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007953 / 000795	Base Value / Base Date	711.2 Points / 14.07.2025
Bloomberg / Reuters	/GPR250HDGGBP	Last Price	767.31
Index Calculator	Global Property Research	52W High	821.71
Index Type	Gross Total Return	52W Low	701.77
Index Currency	GBP	Calculation	9:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 14.07.2025

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.67%	1.74%	5.02%		2.65%	7.89%
Performance (p.a.)						10.95%
Volatility (p.a.)	13.38%	11.46%	10.14%		11.19%	9.98%
High	794.43	821.71	821.71		821.71	821.71
Low	744.77	744.77	723.55		744.77	701.77
Sharpe Ratio*	-3.01	0.31	0.66		0.59	0.72
Max. Drawdown	-6.50%	-9.36%	-9.36%		-9.36%	-9.36%
VaR 95 \ 99						-16.2% \ -28.2%
CVaR 95 \ 99						-23.1% \ -39.9%

* 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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