

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 NET EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007954 / 000795	Base Value / Base Date	100.0 Points / 29.12.2017
Bloomberg / Reuters	./AE7954	Last Price	132.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.2017
Index Members	250		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.17%	1.95%	3.92%	13.94%	3.34%	32.34%
Performance (p.a.)						3.45%
Volatility (p.a.)	13.01%	12.03%	10.56%	11.01%	11.76%	16.83%
High	137.15	141.38	141.38	141.38	141.38	143.30
Low	129.00	128.13	126.16	118.13	128.06	76.00
Sharpe Ratio*	-3.26	0.52	0.59	1.11	0.95	0.09
Max. Drawdown	-6.59%	-8.76%	-8.76%	-8.76%	-8.76%	-42.86%
VaR 95 \ 99				-17.4% \ -36.0%		-23.9% \ -49.1%
CVaR 95 \ 99				-26.7% \ -40.8%		-40.8% \ -80.3%

\* 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).

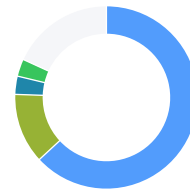
## COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 12.4%
- EUR 5.0%
- AUD 3.2%
- Others 15.8%



## COMPOSITION BY COUNTRIES

- US 63.1%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.66%
VENTAS INC	VTR UN Equity	US	USD	2.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.94%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.72%

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