

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Germany EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR00000P151 / 000P15 | Base Value / Base Date | 10.0 Points / 29.12.1989                  |
| Bloomberg / Reuters | /GPR250EURDEUP        | Last Price             | 2.98                                      |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 29.12.1989        |
| Index Members       | 5                     |                        |   |

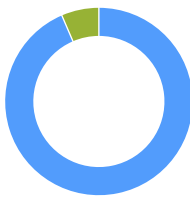
## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance        | -11.82% | -6.79%  | -14.41% | -12.33%          | -6.58%  | -70.16%          |
| Performance (p.a.) |         |         |         |                  |         | -3.28%           |
| Volatility (p.a.)  | 51.83%  | 36.38%  | 28.23%  | 25.41%           | 35.54%  | 26.95%           |
| High               | 3.34    | 3.73    | 3.73    | 3.86             | 3.73    | 10.05            |
| Low                | 2.79    | 2.79    | 2.79    | 2.79             | 2.79    | 1.09             |
| Sharpe Ratio*      | -1.55   | -0.74   | -1.03   | -0.57            | -0.70   | -0.19            |
| Max. Drawdown      | -17.65% | -25.35% | -25.35% | -27.74%          | -25.35% | -89.18%          |
| VaR 95 \ 99        |         |         |         | -43.6% \ -87.7%  |         | -42.9% \ -79.9%  |
| CVaR 95 \ 99       |         |         |         | -69.9% \ -129.5% |         | -66.6% \ -107.0% |

\* 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).

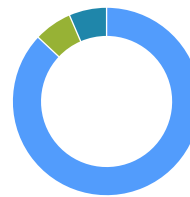
## COMPOSITION BY CURRENCIES

- EUR 93.5%
- GBp 6.5%



## COMPOSITION BY COUNTRIES

- DE 87.0%
- LU 6.5%
- GG 6.5%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                | Ticker        | Country | Currency | Index Weight (%) |
|------------------------|---------------|---------|----------|------------------|
| VONOVIA SE             | VNA GY Equity | DE      | EUR      | 61.13%           |
| LEG IMMOBILIEN SE      | LEG GY Equity | DE      | EUR      | 16.51%           |
| TAG IMMOBILIEN AG      | TEG GY Equity | DE      | EUR      | 9.34%            |
| AROUNDTOWN SA          | AT1 GY Equity | LU      | EUR      | 6.54%            |
| SIRIUS REAL ESTATE LTD | SRE LN Equity | GG      | GBp      | 6.47%            |

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