

FACTSHEET - AS OF 06-Apr-2026

GPR 250 World ex USA EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR00000P192 / 000P19 | Base Value / Base Date | 10.0 Points / 29.12.1989 |
| Bloomberg / Reuters | /GPR250EURALLxUSAP | Last Price | 12.05 |
| 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 | 164 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | -6.79% | -2.65% | 0.18% | 11.55% | -1.31% | 20.47% |
| Performance (p.a.) | | | | | | 0.51% |
| Volatility (p.a.) | 19.95% | 14.70% | 11.54% | 9.84% | 14.31% | 19.48% |
| High | 12.76 | 13.44 | 13.44 | 13.44 | 13.44 | 18.36 |
| Low | 11.79 | 11.79 | 11.79 | 10.80 | 11.79 | 4.97 |
| Sharpe Ratio* | -2.98 | -0.83 | -0.14 | 1.00 | -0.48 | -0.07 |
| Max. Drawdown | -8.75% | -12.28% | -12.28% | -12.28% | -12.28% | -72.76% |
| VaR 95 \ 99 | | | | -15.7% \ -39.4% | | -24.9% \ -55.9% |
| CVaR 95 \ 99 | | | | -25.8% \ -40.2% | | -46.7% \ -96.1% |

* 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

- JPY 33.5%
- EUR 13.6%
- GBp 8.7%
- AUD 8.7%
- Others 35.5%



COMPOSITION BY COUNTRIES

- JP 33.5%
- AU 8.7%
- GB 8.4%
- SG 7.8%
- Others 41.7%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| MITSUBISHI ESTATE CO LTD ORD | 8802 JT Equity | JP | JPY | 5.25% |
| MITSUI FUDOSAN CO LTD ORD | 8801 JT Equity | JP | JPY | 4.61% |
| SUMITOMO REALTY & DEVELOPMNT ORD | 8830 JT Equity | JP | JPY | 3.85% |
| VONOVIA SE | VNA GY Equity | DE | EUR | 3.05% |
| DAIWA HOUSE INDUSTRY CO LTD ORD | 1925 JT Equity | JP | JPY | 2.92% |
| SWISS PRIME SITE AG | SPSN SE Equity | CH | CHF | 2.27% |
| UNIBAIL-RODAMCO-WESTFIELD | URW FP Equity | FR | EUR | 2.19% |
| LINK REIT | 823 HK Equity | HK | HKD | 1.99% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 1.98% |
| SEGRO PLC | SGRO LN Equity | GB | GBp | 1.80% |

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