

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe ex UK EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P198 / 000P19	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EUREURxUKP	Last Price	15.77
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	37		

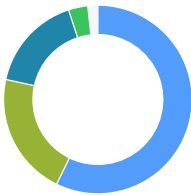
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.72%	-3.61%	0.48%	8.06%	-0.78%	57.74%
Performance (p.a.)						1.26%
Volatility (p.a.)	25.64%	20.25%	15.79%	14.42%	19.59%	19.60%
High	16.70	17.88	17.88	17.88	17.88	28.46
Low	15.12	15.12	15.12	14.85	15.12	6.36
Sharpe Ratio*	-2.30	-0.78	-0.06	0.43	-0.25	-0.03
Max. Drawdown	-10.59%	-15.47%	-15.47%	-15.47%	-15.47%	-74.57%
VaR 95 \ 99				-24.3% \ -45.9%		-30.6% \ -60.0%
CVaR 95 \ 99				-36.0% \ -57.2%		-49.5% \ -81.4%

\* 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 57.2%
- CHF 21.2%
- SEK 16.6%
- ILs 3.3%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- FR 21.4%
- CH 21.2%
- DE 18.1%
- SE 16.6%
- Others 22.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	12.71%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	9.58%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	9.27%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	6.26%
KLEPIERRE SA	LI FP Equity	FR	EUR	5.98%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	4.98%
AEDIFICA	AED BB Equity	BE	EUR	4.74%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	3.47%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.46%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	2.94%

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