

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Europe USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P298 / 000P29	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USDEURP	Last Price	13.01
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	52		

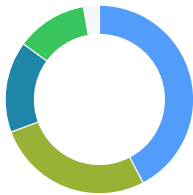
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.69%	-6.99%	-0.65%	7.68%	-4.45%	30.11%
Performance (p.a.)						0.73%
Volatility (p.a.)	28.32%	22.57%	17.96%	16.90%	21.79%	23.23%
High	14.01	15.22	15.22	15.22	15.22	35.11
Low	12.47	12.47	12.47	12.36	12.47	6.36
Sharpe Ratio*	-2.33	-1.29	-0.28	0.24	-0.89	-0.13
Max. Drawdown	-11.54%	-18.06%	-18.06%	-18.06%	-18.06%	-80.68%
VaR 95 \ 99				-29.2% \ -61.1%		-35.5% \ -69.7%
CVaR 95 \ 99				-43.4% \ -63.8%		-58.1% \ -99.7%

* 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).

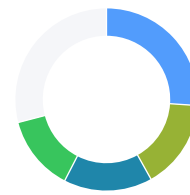
COMPOSITION BY CURRENCIES

- EUR 42.3%
- GBp 27.1%
- CHF 15.7%
- SEK 12.2%
- Others 2.7%



COMPOSITION BY COUNTRIES

- GB 26.1%
- FR 15.8%
- CH 15.7%
- DE 13.4%
- Others 29.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.40%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.08%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.85%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.59%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.42%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.68%
AEDIFICA	AED BB Equity	BE	EUR	3.51%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.85%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.69%

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