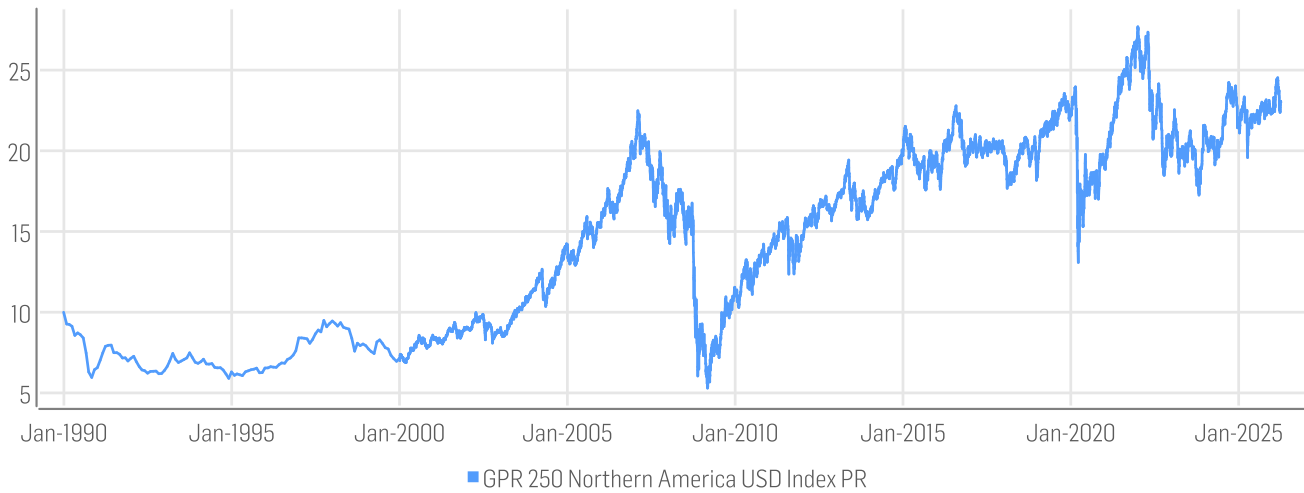


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Northern America USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P303 / 000P30	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USDNAMEP	Last Price	23.01
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	100		

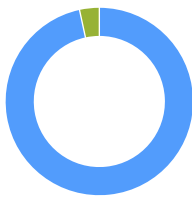
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.66%	2.22%	2.63%	11.90%	3.00%	130.07%
Performance (p.a.)						2.32%
Volatility (p.a.)	15.60%	14.02%	12.86%	13.34%	13.78%	26.89%
High	23.94	24.53	24.53	24.53	24.53	27.68
Low	22.37	22.37	21.98	20.56	22.34	5.30
Sharpe Ratio*	-2.57	0.40	0.14	0.63	0.60	-0.05
Max. Drawdown	-6.54%	-8.78%	-8.78%	-8.78%	-8.78%	-76.44%
VaR 95 \ 99				-21.9% \ -36.5%		-34.3% \ -83.1%
CVaR 95 \ 99				-31.4% \ -48.6%		-66.8% \ -134.0%

\* 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).

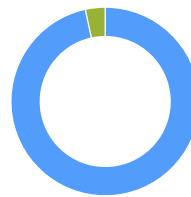
## COMPOSITION BY CURRENCIES

- USD 96.6%
- CAD 3.4%



## COMPOSITION BY COUNTRIES

- US 96.6%
- CA 3.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.03%
PROLOGIS INC	PLD UN Equity	US	USD	11.39%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.77%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.71%
REALTY INCOME CORP	O UN Equity	US	USD	5.36%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.12%
VENTAS INC	VTR UN Equity	US	USD	3.61%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.74%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.62%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.16%

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