

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Northern Europe USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P304 / 000P30	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDNEURP	Last Price	11.24
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	27		

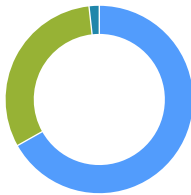
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.60%	-13.11%	-4.57%	0.10%	-10.17%	12.42%
Performance (p.a.)						0.32%
Volatility (p.a.)	30.13%	25.27%	20.91%	19.71%	24.40%	27.88%
High	12.40	13.43	13.43	13.43	13.43	42.54
Low	10.83	10.83	10.83	10.83	10.83	5.40
Sharpe Ratio*	-2.47	-1.87	-0.61	-0.18	-1.51	-0.12
Max. Drawdown	-12.87%	-19.32%	-19.32%	-19.32%	-19.32%	-86.56%
VaR 95 \ 99				-34.1% \ -57.9%		-40.4% \ -83.3%
CVaR 95 \ 99				-47.6% \ -71.3%		-69.1% \ -125.7%

\* 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).

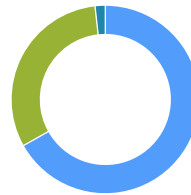
## COMPOSITION BY CURRENCIES

- Gbp 66.8%
- SEK 31.4%
- EUR 1.8%



## COMPOSITION BY COUNTRIES

- GB 66.8%
- SE 31.4%
- FI 1.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	Gbp	14.35%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	Gbp	7.32%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	Gbp	6.89%
BRITISH LAND CO PLC	BLND LN Equity	GB	Gbp	6.21%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	Gbp	5.60%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	5.44%
CASTELLUM AB	CAST SS Equity	SE	SEK	5.43%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	5.29%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	Gbp	4.06%
UNITE GROUP PLC	UTG LN Equity	GB	Gbp	3.31%

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