

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Southern Europe USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P308 / 000P30	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250USDSEURP	Last Price	9.68
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	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.48%	7.14%	4.99%	45.15%	9.28%	-3.18%
Performance (p.a.)						-0.09%
Volatility (p.a.)	33.43%	29.96%	24.64%	21.45%	28.98%	31.20%
High	9.79	10.42	10.42	10.42	10.42	68.38
Low	9.02	8.57	8.46	6.85	8.57	4.78
Sharpe Ratio*	0.07	0.96	0.27	1.97	1.24	-0.12
Max. Drawdown	-6.39%	-13.41%	-13.41%	-13.41%	-13.41%	-93.01%
VaR 95 \ 99				-33.1% \ -52.2%		-45.4% \ -96.8%
CVaR 95 \ 99				-49.2% \ -85.9%		-77.7% \ -137.1%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• ES 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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