

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Western Europe USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

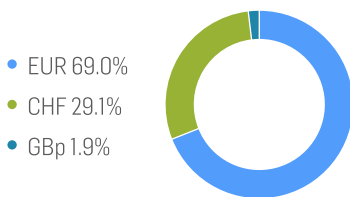
ISIN / WKN	GPR00000P309 / 000P30	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USDWEURP	Last Price	11.94
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	19		

STATISTICS

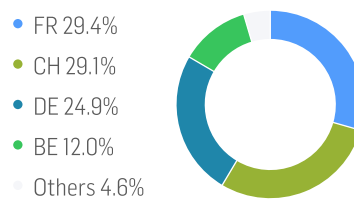
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.69%	-2.66%	2.32%	10.22%	-0.76%	19.37%
Performance (p.a.)						0.49%
Volatility (p.a.)	28.98%	22.88%	17.83%	16.73%	22.08%	22.58%
High	12.71	13.91	13.91	13.91	13.91	25.64
Low	11.37	11.37	11.37	11.00	11.37	6.05
Sharpe Ratio*	-2.09	-0.61	0.06	0.40	-0.29	-0.14
Max. Drawdown	-11.09%	-18.23%	-18.23%	-18.23%	-18.23%	-75.37%
VaR 95 \ 99				-24.9% \ -58.5%		-35.8% \ -67.9%
CVaR 95 \ 99				-44.8% \ -65.8%		-55.8% \ -92.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	17.47%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	13.16%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.74%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	8.61%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.22%
AEDIFICA	AED BB Equity	BE	EUR	6.52%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.77%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	4.75%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	4.04%
GECINA SA	GFC FP Equity	FR	EUR	3.38%

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