

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World ex USA USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P310 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDALLxUSAP	Last Price	11.64
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	164		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.29%	-5.11%	-0.35%	13.31%	-3.23%	16.37%
Performance (p.a.)						0.42%
Volatility (p.a.)	21.99%	16.97%	13.44%	11.92%	16.43%	20.23%
High	12.46	13.31	13.31	13.31	13.31	20.32
Low	11.37	11.37	11.37	10.44	11.37	5.18
Sharpe Ratio*	-2.91	-1.35	-0.33	0.83	-0.93	-0.16
Max. Drawdown	-9.39%	-14.58%	-14.58%	-14.58%	-14.58%	-73.90%
VaR 95 \ 99				-19.0% \ -38.3%		-26.8% \ -59.1%
CVaR 95 \ 99				-29.9% \ -42.5%		-49.3% \ -99.3%

\* 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

- JPY 33.7%
- EUR 13.5%
- AUD 8.7%
- GBp 8.6%
- Others 35.5%



## COMPOSITION BY COUNTRIES

- JP 33.7%
- AU 8.7%
- GB 8.3%
- SG 7.8%
- Others 41.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.27%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	4.68%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.95%
VONOVIA SE	VNA GY Equity	DE	EUR	3.00%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	2.92%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	2.26%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	2.19%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.00%
LINK REIT	823 HK Equity	HK	HKD	1.99%
SEGRO PLC	SGRO LN Equity	GB	GBp	1.79%

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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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