

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Developed Regions USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P312 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDDEVELOPP	Last Price	16.63
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	238		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.77%	0.16%	2.24%	12.38%	0.99%	66.33%
Performance (p.a.)						1.41%
Volatility (p.a.)	14.10%	11.94%	10.61%	10.69%	11.69%	19.39%
High	17.44	18.08	18.08	18.08	18.08	20.70
Low	16.18	16.18	16.12	15.09	16.18	4.99
Sharpe Ratio*	-3.44	-0.25	0.09	0.83	0.01	-0.12
Max. Drawdown	-7.37%	-10.54%	-10.54%	-10.54%	-10.54%	-75.19%
VaR 95 \ 99				-17.2% \ -26.8%		-26.4% \ -58.9%
CVaR 95 \ 99				-24.1% \ -34.7%		-48.5% \ -98.8%

\* 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).

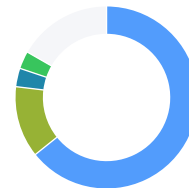
## COMPOSITION BY CURRENCIES

- USD 64.7%
- JPY 12.6%
- EUR 5.1%
- AUD 3.3%
- Others 14.3%



## COMPOSITION BY COUNTRIES

- US 64.3%
- JP 12.6%
- AU 3.3%
- GB 3.1%
- Others 16.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.65%
PROLOGIS INC	PLD UN Equity	US	USD	7.58%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.83%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.79%
REALTY INCOME CORP	O UN Equity	US	USD	3.57%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.71%
VENTAS INC	VTR UN Equity	US	USD	2.41%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.98%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.83%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.76%

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