

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 European Union USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

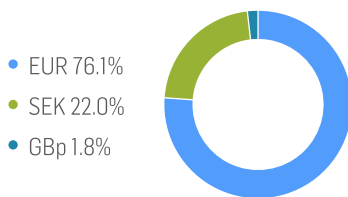
ISIN / WKN	GPR00000P314 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDEUREUP	Last Price	11.38
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	29		

## STATISTICS

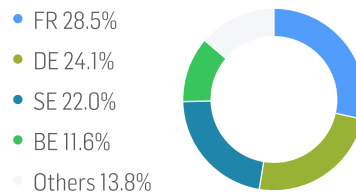
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.63%	-7.23%	-4.14%	5.89%	-4.85%	13.83%
Performance (p.a.)						0.36%
Volatility (p.a.)	33.61%	26.24%	20.49%	18.96%	25.35%	24.36%
High	12.14	13.42	13.42	13.42	13.42	35.43
Low	10.77	10.77	10.77	10.77	10.77	6.32
Sharpe Ratio*	-1.79	-1.14	-0.58	0.12	-0.82	-0.14
Max. Drawdown	-11.68%	-19.76%	-19.76%	-19.76%	-19.76%	-81.47%
VaR 95 \ 99				-29.5% \ -66.1%		-37.6% \ -74.3%
CVaR 95 \ 99				-48.3% \ -74.5%		-61.3% \ -103.6%

\* 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	16.92%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.34%
KLEPIERRE SA	LI FP Equity	FR	EUR	7.96%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.63%
AEDIFICA	AED BB Equity	BE	EUR	6.31%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.61%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	4.60%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	3.82%
CASTELLUM AB	CAST SS Equity	SE	SEK	3.81%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	3.71%

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