

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe Euro-Zone USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

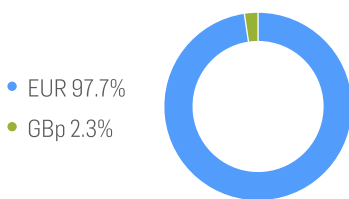
ISIN / WKN	GPR00000P315 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDEUROZNP	Last Price	10.90
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	18		

## STATISTICS

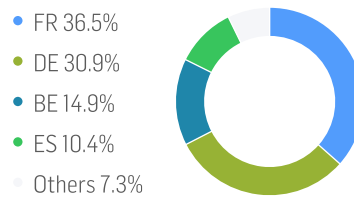
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.22%	-5.69%	-3.68%	8.06%	-3.49%	9.03%
Performance (p.a.)						0.24%
Volatility (p.a.)	34.89%	26.56%	20.65%	18.95%	25.65%	23.73%
High	11.56	12.89	12.89	12.89	12.89	30.08
Low	10.30	10.30	10.30	10.30	10.30	5.91
Sharpe Ratio*	-1.66	-0.93	-0.53	0.24	-0.63	-0.14
Max. Drawdown	-11.43%	-20.10%	-20.10%	-20.10%	-20.10%	-76.98%
VaR 95 \ 99				-29.6% \ -67.7%		-36.9% \ -72.6%
CVaR 95 \ 99				-50.9% \ -80.6%		-59.1% \ -98.0%

\* 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	21.70%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	15.82%
KLEPIERRE SA	LI FP Equity	FR	EUR	10.21%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	8.51%
AEDIFICA	AED BB Equity	BE	EUR	8.10%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	5.92%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	5.90%
GECINA SA	GFC FP Equity	FR	EUR	4.20%
COVIVIO SA	COV FP Equity	FR	EUR	3.93%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	3.30%

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