

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Nafta USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P320 / 000P32	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDNAFTAP	Last Price	21.81
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	102		

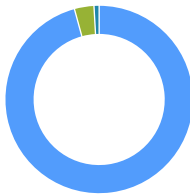
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.62%	2.27%	2.71%	12.14%	3.04%	118.12%
Performance (p.a.)						2.17%
Volatility (p.a.)	15.52%	13.96%	12.80%	13.28%	13.73%	26.85%
High	22.68	23.25	23.25	23.25	23.25	26.18
Low	21.21	21.21	20.82	19.45	21.17	5.07
Sharpe Ratio*	-2.56	0.42	0.15	0.65	0.61	-0.05
Max. Drawdown	-6.50%	-8.79%	-8.79%	-8.79%	-8.79%	-76.44%
VaR 95 \ 99				-22.0% \ -36.2%		-34.1% \ -83.9%
CVaR 95 \ 99				-31.2% \ -48.5%		-66.8% \ -134.1%

\* 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).

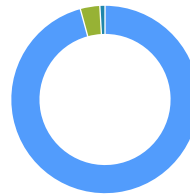
## COMPOSITION BY CURRENCIES

- USD 95.8%
- CAD 3.4%
- MXN 0.9%



## COMPOSITION BY COUNTRIES

- US 95.8%
- CA 3.4%
- MX 0.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.92%
PROLOGIS INC	PLD UN Equity	US	USD	11.29%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.72%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.66%
REALTY INCOME CORP	O UN Equity	US	USD	5.31%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.08%
VENTAS INC	VTR UN Equity	US	USD	3.58%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.72%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.59%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.14%

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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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