

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Diversified EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P321 / 000P32	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURALLDVP	Last Price	16.15
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	56		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.32%	-2.34%	1.95%	14.09%	-0.62%	61.50%
Performance (p.a.)						2.18%
Volatility (p.a.)	21.00%	16.25%	13.06%	11.05%	15.78%	16.22%
High	17.30	18.22	18.22	18.22	18.22	22.61
Low	15.88	15.88	15.69	14.15	15.88	5.84
Sharpe Ratio*	-3.20	-0.68	0.16	1.12	-0.27	0.02
Max. Drawdown	-9.82%	-12.81%	-12.81%	-12.81%	-12.81%	-74.18%
VaR 95 \ 99				-18.5% \ -32.3%		-23.9% \ -48.9%
CVaR 95 \ 99				-28.6% \ -48.7%		-40.0% \ -68.2%

\* 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 46.4%
- SGD 9.8%
- CHF 8.7%
- HKD 7.7%
- Others 27.4%



## COMPOSITION BY COUNTRIES

- JP 46.4%
- SG 9.8%
- CH 8.7%
- HK 7.1%
- Others 28.1%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	12.94%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	11.37%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.19%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.60%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.33%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.01%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.91%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.61%
ESSENTIAL PROPERTIES REALTY TRUST INC	EPRT UN Equity	US	USD	2.60%
GPT GROUP	GPT AT Equity	AU	AUD	2.37%

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