

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Americas Retail EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P336 / 000P33	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURAMERETP	Last Price	16.40
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	26		

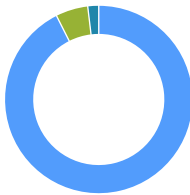
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.68%	8.06%	7.72%	15.70%	9.07%	64.02%
Performance (p.a.)						2.25%
Volatility (p.a.)	14.57%	15.36%	13.45%	14.66%	14.96%	29.92%
High	16.79	17.25	17.25	17.25	17.25	23.17
Low	15.81	15.07	14.93	14.32	15.02	3.97
Sharpe Ratio*	-2.06	2.28	1.07	0.96	2.46	0.01
Max. Drawdown	-6.19%	-8.33%	-8.33%	-8.33%	-8.33%	-80.32%
VaR 95 \ 99				-20.8% \ -47.0%		-40.3% \ -93.5%
CVaR 95 \ 99				-33.9% \ -50.3%		-72.1% \ -142.4%

\* 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).

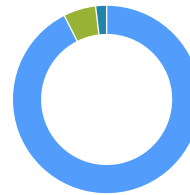
## COMPOSITION BY CURRENCIES

- USD 92.6%
- CAD 5.6%
- BRL 1.9%



## COMPOSITION BY COUNTRIES

- US 92.6%
- CA 5.6%
- BR 1.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	26.25%
REALTY INCOME CORP	O UN Equity	US	USD	24.73%
KIMCO REALTY CORP	KIM UN Equity	US	USD	6.37%
REGENCY CENTERS CORP	REG UW Equity	US	USD	5.37%
AGREE REALTY CORP	ADC UN Equity	US	USD	3.85%
BRIXMOR PROPERTY GROUP INC	BRX UN Equity	US	USD	3.79%
FEDERAL REALTY INVS TRUST	FRT UN Equity	US	USD	3.55%
NNN REIT INC	NNN UN Equity	US	USD	3.49%
KITE REALTY GROUP TRUST	KRG UN Equity	US	USD	2.17%
MACERICH CO/THE	MAC UN Equity	US	USD	2.16%

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