

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe Industrial EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P344 / 000P34	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EUREURINDP	Last Price	9.21
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	8		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.29%	-9.87%	-0.04%	5.08%	-6.19%	-7.85%
Performance (p.a.)						-0.37%
Volatility (p.a.)	28.99%	24.41%	20.50%	18.87%	23.66%	26.94%
High	10.12	10.94	10.94	10.94	10.94	22.27
Low	8.95	8.95	8.95	8.80	8.95	1.70
Sharpe Ratio*	-2.46	-1.49	-0.10	0.17	-0.99	-0.09
Max. Drawdown	-11.92%	-18.18%	-18.18%	-18.18%	-18.18%	-92.36%
VaR 95 \ 99				-27.3% \ -54.6%		-39.6% \ -83.7%
CVaR 95 \ 99				-44.0% \ -61.7%		-66.3% \ -118.2%

\* 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).

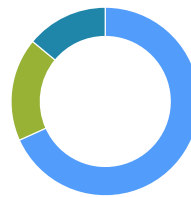
## COMPOSITION BY CURRENCIES

- GBp 68.3%
- SEK 17.7%
- EUR 14.0%



## COMPOSITION BY COUNTRIES

- GB 68.3%
- SE 17.7%
- BE 14.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	30.59%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	14.70%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	14.02%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	11.94%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	11.60%
CATENA AB	CATE SS Equity	SE	SEK	6.11%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	5.93%
SAFESTORE HOLDINGS PLC	SAFE LN Equity	GB	GBp	5.10%

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