

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Europe Retail EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P347 / 000P34	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250EUREURRETP	Last Price	6.96
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		

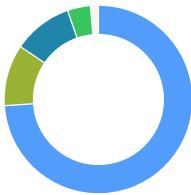
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.54%	1.95%	8.31%	30.73%	2.67%	-30.40%
Performance (p.a.)						-1.61%
Volatility (p.a.)	24.63%	18.48%	14.54%	13.61%	18.11%	27.27%
High	7.06	7.44	7.44	7.44	7.44	24.13
Low	6.55	6.55	6.43	5.32	6.55	2.52
Sharpe Ratio*	-0.78	0.34	1.08	2.15	0.48	-0.13
Max. Drawdown	-7.34%	-12.01%	-12.01%	-12.01%	-12.01%	-89.55%
VaR 95 \ 99				-19.0% \ -42.0%		-41.1% \ -79.0%
CVaR 95 \ 99				-32.0% \ -52.9%		-66.4% \ -111.5%

\* 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).

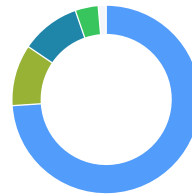
## COMPOSITION BY CURRENCIES

- EUR 74.0%
- GBp 10.5%
- ILs 10.2%
- SEK 4.0%
- Others 1.4%



## COMPOSITION BY COUNTRIES

- FR 74.0%
- GB 10.5%
- IL 10.2%
- SE 4.0%
- Others 1.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	42.48%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.32%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	10.20%
HAMMERSON PLC	HMSO LN Equity	GB	GBp	6.34%
SUPERMARKET INCOME REIT PLC	SUPR LN Equity	GB	GBp	4.19%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.14%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	3.96%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	1.36%

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