

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 United States Residential EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P370 / 000P37	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250EURUSARESP	Last Price	31.10
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	15		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.84%	-2.36%	-4.42%	-11.62%	-3.94%	211.03%
Performance (p.a.)						5.23%
Volatility (p.a.)	15.50%	18.49%	17.19%	17.63%	18.31%	29.84%
High	32.44	33.00	33.10	38.53	33.00	51.19
Low	30.23	30.23	30.23	30.23	30.23	5.59
Sharpe Ratio*	-3.05	-0.60	-0.62	-0.78	-0.87	0.11
Max. Drawdown	-7.52%	-8.42%	-8.67%	-21.56%	-8.42%	-71.13%
VaR 95 \ 99				-31.2% \ -45.6%		-39.6% \ -86.0%
CVaR 95 \ 99				-40.7% \ -54.6%		-70.6% \ -139.2%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	15.17%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	13.35%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	10.28%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	10.07%
INVITATION HOMES INC	INVH UN Equity	US	USD	9.50%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	9.36%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	7.62%
UDR INC	UDR UN Equity	US	USD	6.87%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	6.67%
AMERICAN HOMES 4 RENT	AMH UN Equity	US	USD	6.36%

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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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