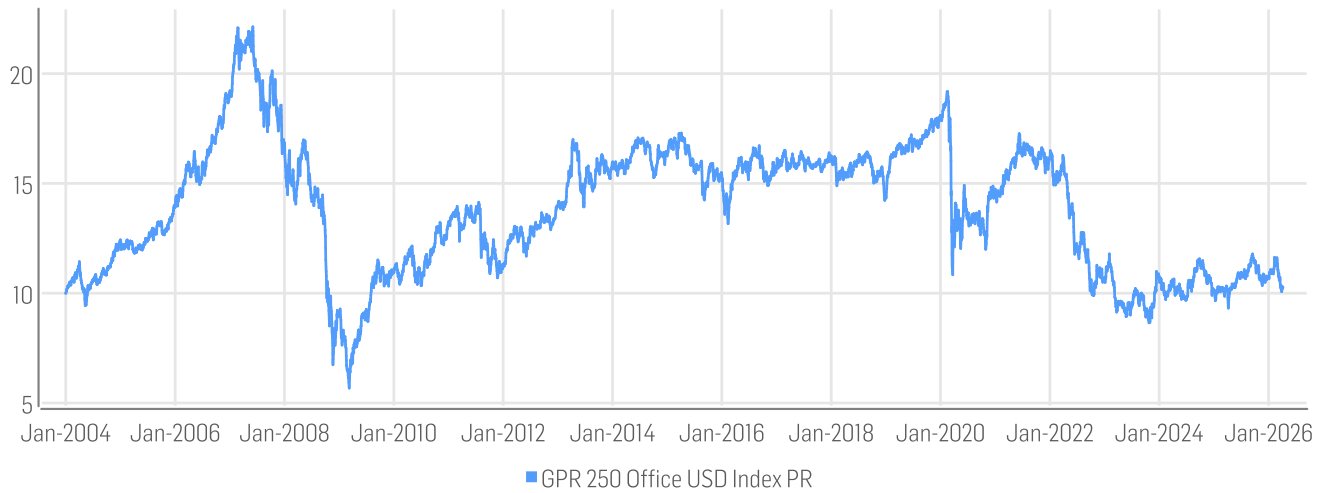


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Office USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P427 / 000P42	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDALLOFFP	Last Price	10.29
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	45		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.30%	-5.50%	-6.72%	5.04%	-3.53%	2.88%
Performance (p.a.)						0.13%
Volatility (p.a.)	17.67%	16.06%	14.10%	12.89%	15.94%	18.09%
High	10.91	11.64	11.64	11.79	11.64	22.13
Low	10.07	10.07	10.07	9.97	10.07	5.68
Sharpe Ratio*	-3.30	-1.51	-1.19	0.11	-1.02	-0.20
Max. Drawdown	-8.26%	-13.44%	-13.44%	-14.56%	-13.44%	-74.36%
VaR 95 \ 99				-21.2% \ -33.3%		-27.4% \ -54.3%
CVaR 95 \ 99				-27.8% \ -34.6%		-44.6% \ -78.2%

* 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 34.7%
- USD 33.2%
- AUD 6.4%
- CHF 6.4%
- Others 19.2%



COMPOSITION BY COUNTRIES

- JP 34.7%
- US 27.6%
- AU 6.4%
- CH 6.4%
- Others 24.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	17.13%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	6.41%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	5.67%
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	5.33%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	5.11%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	4.88%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.72%
MIRVAC GROUP	MGR AT Equity	AU	AUD	3.34%
DEXUS/AU	DXS AT Equity	AU	AUD	3.10%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.93%

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