

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe Diversified USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P444 / 000P44	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDEURDVP	Last Price	9.24
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	17		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.87%	-4.44%	3.39%	16.81%	-2.37%	-7.60%
Performance (p.a.)						-0.35%
Volatility (p.a.)	24.38%	20.68%	16.68%	15.82%	19.95%	24.09%
High	9.83	10.53	10.53	10.53	10.53	27.34
Low	8.88	8.88	8.88	8.05	8.88	4.74
Sharpe Ratio*	-2.53	-0.99	0.20	0.85	-0.62	-0.17
Max. Drawdown	-10.52%	-15.70%	-15.70%	-15.70%	-15.70%	-82.66%
VaR 95 \ 99				-30.1% \ -42.4%		-38.0% \ -69.0%
CVaR 95 \ 99				-38.8% \ -54.4%		-59.4% \ -100.5%

\* 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

- CHF 36.8%
- GBp 25.0%
- EUR 21.3%
- SEK 14.1%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- CH 36.8%
- GB 21.6%
- SE 14.1%
- ES 12.3%
- Others 15.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	23.59%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	12.28%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	9.50%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	8.07%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	7.24%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	6.87%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	5.96%
COVIVIO SA	COV FP Equity	FR	EUR	5.68%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.04%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	3.38%

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