

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe Industrial USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P446 / 000P44	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDEURINDP	Last Price	8.45
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	8		

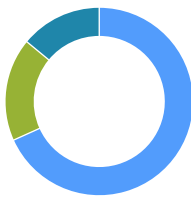
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.33%	-10.77%	-0.11%	7.29%	-7.56%	-15.45%
Performance (p.a.)						-0.75%
Volatility (p.a.)	31.99%	26.63%	22.12%	20.74%	25.73%	29.00%
High	9.35	10.24	10.24	10.24	10.24	23.14
Low	8.17	8.17	8.17	8.13	8.17	1.70
Sharpe Ratio*	-2.29	-1.53	-0.18	0.18	-1.14	-0.15
Max. Drawdown	-12.57%	-20.17%	-20.17%	-20.17%	-20.17%	-92.67%
VaR 95 \ 99				-33.3% \ -59.3%		-43.0% \ -86.4%
CVaR 95 \ 99				-47.9% \ -71.0%		-71.1% \ -127.7%

\* 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).

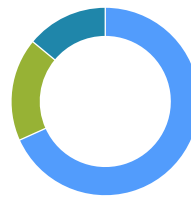
## COMPOSITION BY CURRENCIES

- 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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