

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Europe Office USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR00000P447 / 000P44 | Base Value / Base Date | 10.0 Points / 31.12.2003 |
| Bloomberg / Reuters | /.GPR250USDEUROFFP | Last Price | 12.96 |
| 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 | 10 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -5.73% | 0.04% | 2.81% | 3.83% | -1.03% | 29.58% |
| Performance (p.a.) | | | | | | 1.17% |
| Volatility (p.a.) | 23.03% | 21.87% | 17.48% | 16.91% | 21.26% | 22.67% |
| High | 13.58 | 14.44 | 14.44 | 14.44 | 14.44 | 26.34 |
| Low | 12.25 | 12.25 | 12.25 | 12.25 | 12.25 | 5.73 |
| Sharpe Ratio* | -2.38 | -0.16 | 0.12 | 0.01 | -0.35 | -0.11 |
| Max. Drawdown | -10.86% | -15.13% | -15.13% | -15.13% | -15.13% | -78.24% |
| VaR 95 \ 99 | | | | -27.8% \ -45.7% | | -35.9% \ -62.7% |
| CVaR 95 \ 99 | | | | -37.8% \ -53.6% | | -54.8% \ -89.2% |

* 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).

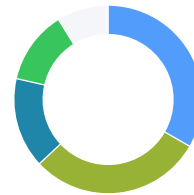
COMPOSITION BY CURRENCIES

- CHF 33.3%
- SEK 29.7%
- EUR 24.4%
- GBp 12.6%



COMPOSITION BY COUNTRIES

- CH 33.3%
- SE 29.7%
- FR 15.5%
- GB 12.6%
- Others 8.8%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| PSP SWISS PROPERTY AG | PSPN SE Equity | CH | CHF | 33.29% |
| CASTELLUM AB | CAST SS Equity | SE | SEK | 15.11% |
| GECINA SA | GFC FP Equity | FR | EUR | 12.95% |
| WIHLBORGS FASTIGHETER AB | WIHL SS Equity | SE | SEK | 8.97% |
| DERWENT LONDON PLC | DLN LN Equity | GB | GBp | 7.49% |
| INMOBILIARIA COLONIAL SOCIMI | COL SQ Equity | ES | EUR | 5.78% |
| FABEGE AB | FABG SS Equity | SE | SEK | 5.66% |
| GREAT PORTLAND ESTATES PLC | GPE LN Equity | GB | GBp | 5.11% |
| CA IMMOBILIEN ANLAGEN AG | CAI AV Equity | AT | EUR | 3.06% |
| ICADE SA | ICAD FP Equity | FR | EUR | 2.59% |

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