

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 United Kingdom Diversified USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P461 / 000P46	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDGBRDIVP	Last Price	4.69
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	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.47%	-10.71%	-1.99%	7.50%	-10.55%	-53.13%
Performance (p.a.)						-3.35%
Volatility (p.a.)	33.25%	27.20%	24.28%	23.02%	26.53%	29.99%
High	4.95	5.64	5.64	5.64	5.64	26.74
Low	4.43	4.43	4.43	4.36	4.43	3.42
Sharpe Ratio*	-1.79	-1.49	-0.31	0.17	-1.44	-0.23
Max. Drawdown	-11.54%	-21.34%	-21.34%	-21.34%	-21.34%	-87.22%
VaR 95 \ 99				-35.2% \ -81.3%		-44.5% \ -83.8%
CVaR 95 \ 99				-59.4% \ -89.3%		-72.4% \ -123.0%

\* 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).

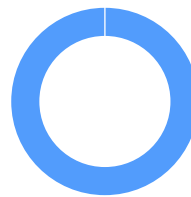
## COMPOSITION BY CURRENCIES

• GBp 100.0%



## COMPOSITION BY COUNTRIES

• GB 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	43.98%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	37.37%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	18.65%

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