FACTSHEET - AS OF 07-Apr-2026
GPR 250 United States Other USD Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR00000P471 / 000P47	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDUSAOTHP	Last Price	14.85
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		

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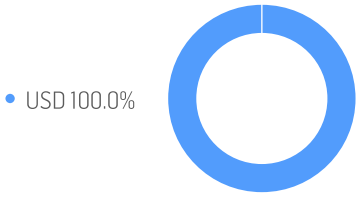
STATISTICS

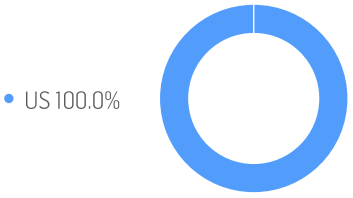
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.41%	1.37%	-6.56%	-7.03%	0.45%	48.47%
Performance (p.a.)						1.79%
Volatility (p.a.)	20.19%	16.94%	15.50%	15.13%	16.49%	33.15%
High	15.82	16.24	16.24	17.23	16.24	18.89
Low	14.17	14.17	14.17	14.17	14.17	3.65
Sharpe Ratio*	-2.93	0.12	-1.07	-0.71	-0.12	-0.06
Max. Drawdown	-10.71%	-12.78%	-12.78%	-17.79%	-12.78%	-76.50%
VaR 95 \ 99				-26.2% \ -37.8%		-41.0% \ -98.4%
CVaR 95 \ 99				-33.2% \ -49.3%		-79.9% \ -160.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VICI PROPERTIES INC	VICI UN Equity	US	USD	64.43%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	27.03%
EPR PROPERTIES	EPR UN Equity	US	USD	8.54%

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