

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Europe EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

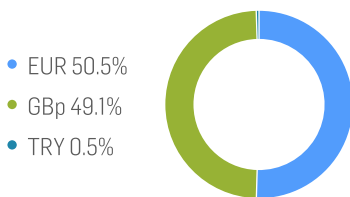
ISIN / WKN	GPR00000P876 / 000P87	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITEUREURP	Last Price	5.45
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	28		

## STATISTICS

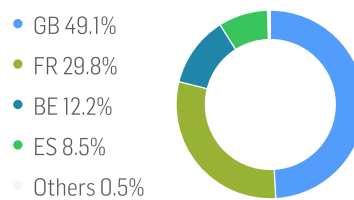
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.78%	-6.54%	1.52%	10.33%	-3.41%	-45.50%
Performance (p.a.)						-1.66%
Volatility (p.a.)	25.26%	20.18%	16.56%	15.34%	19.53%	22.12%
High	5.73	6.19	6.19	6.19	6.19	17.10
Low	5.24	5.24	5.24	5.06	5.24	3.78
Sharpe Ratio*	-2.12	-1.29	0.07	0.56	-0.73	-0.16
Max. Drawdown	-9.48%	-15.37%	-15.37%	-15.37%	-15.37%	-77.88%
VaR 95 \ 99				-22.3% \ -53.5%		-33.2% \ -67.0%
CVaR 95 \ 99				-38.3% \ -57.0%		-55.1% \ -94.4%

\* 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 (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.91%
SEGRO PLC	SGRO LN Equity	GB	GBp	10.53%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.33%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.94%
AEDIFICA	AED BB Equity	BE	EUR	6.61%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	5.37%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	5.06%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.83%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	4.56%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	4.11%

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