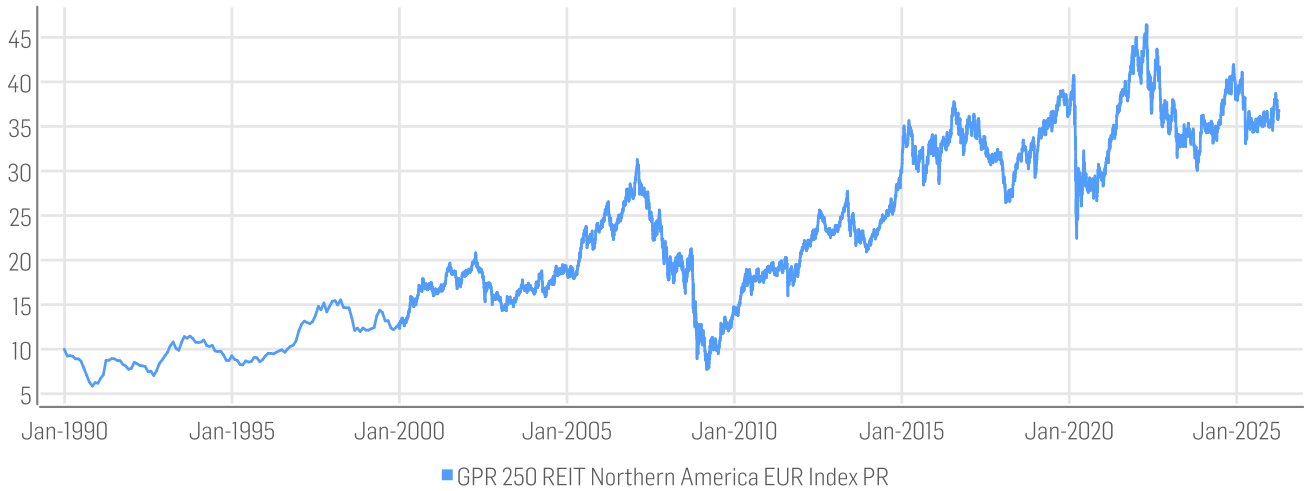


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Northern America EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P895 / 000P89	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITEURNAMEP	Last Price	36.80
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	98		

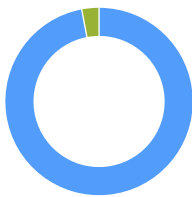
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.08%	4.40%	3.94%	10.18%	5.11%	268.01%
Performance (p.a.)						3.66%
Volatility (p.a.)	15.53%	15.59%	13.90%	14.72%	15.21%	28.33%
High	38.01	38.71	38.71	38.71	38.71	46.42
Low	35.75	34.56	34.56	33.64	34.56	5.85
Sharpe Ratio*	-2.16	1.10	0.45	0.57	1.23	0.06
Max. Drawdown	-5.94%	-7.63%	-7.63%	-7.63%	-7.63%	-75.32%
VaR 95 \ 99				-24.0% \ -52.9%		-36.9% \ -91.0%
CVaR 95 \ 99				-36.0% \ -56.2%		-68.5% \ -136.5%

\* 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).

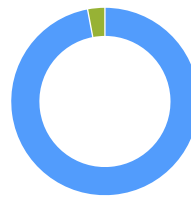
## COMPOSITION BY CURRENCIES

- USD 97.0%
- CAD 3.0%



## COMPOSITION BY COUNTRIES

- US 97.0%
- CA 3.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.07%
PROLOGIS INC	PLD UN Equity	US	USD	11.46%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.78%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.72%
REALTY INCOME CORP	O UN Equity	US	USD	5.39%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.09%
VENTAS INC	VTR UN Equity	US	USD	3.64%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.76%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.59%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.18%

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