

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT World ex USA EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P900 / 000P90	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITEURALLxUSAP	Last Price	9.50
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	117		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.93%	-6.57%	-3.90%	7.02%	-4.69%	-4.96%
Performance (p.a.)						-0.14%
Volatility (p.a.)	15.42%	11.48%	9.47%	8.75%	11.15%	16.45%
High	9.96	10.38	10.38	10.38	10.38	18.77
Low	9.35	9.35	9.35	9.03	9.35	4.84
Sharpe Ratio*	-3.11	-2.27	-1.02	0.59	-1.66	-0.13
Max. Drawdown	-6.51%	-9.97%	-9.97%	-9.97%	-9.97%	-74.18%
VaR 95 \ 99				-14.7% \ -25.9%		-22.7% \ -46.7%
CVaR 95 \ 99				-21.2% \ -31.8%		-40.5% \ -79.7%

* 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

- JPY 25.6%
- AUD 15.1%
- EUR 14.8%
- GBp 14.4%
- Others 30.2%



COMPOSITION BY COUNTRIES

- JP 25.6%
- AU 15.1%
- GB 14.4%
- SG 12.7%
- Others 32.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	3.79%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.46%
LINK REIT	823 HK Equity	HK	HKD	3.44%
SEGRO PLC	SGRO LN Equity	GB	GBp	3.09%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.02%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.44%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.11%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.04%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.04%
AEDIFICA	AED BB Equity	BE	EUR	1.94%

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