

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Europe ex UK EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P906 / 000P90	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITEUREURxUKP	Last Price	8.04
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	13		

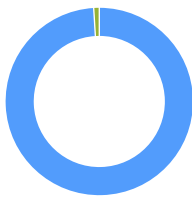
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.29%	3.73%	7.67%	24.40%	3.38%	-19.64%
Performance (p.a.)						-0.60%
Volatility (p.a.)	24.48%	19.67%	15.34%	14.10%	19.14%	22.26%
High	8.06	8.69	8.69	8.69	8.69	18.67
Low	7.55	7.55	7.46	6.46	7.55	5.44
Sharpe Ratio*	-0.22	0.72	0.93	1.62	0.60	-0.11
Max. Drawdown	-6.29%	-13.09%	-13.09%	-13.09%	-13.09%	-70.86%
VaR 95 \ 99				-23.4% \ -41.1%		-34.3% \ -66.5%
CVaR 95 \ 99				-33.5% \ -52.1%		-54.6% \ -91.6%

\* 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).

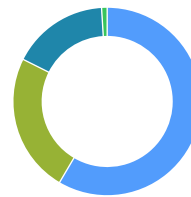
## COMPOSITION BY CURRENCIES

- EUR 99.0%
- TRY 1.0%



## COMPOSITION BY COUNTRIES

- FR 58.5%
- BE 23.9%
- ES 16.7%
- TR 1.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	25.31%
KLEPIERRE SA	LI FP Equity	FR	EUR	16.28%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	13.63%
AEDIFICA	AED BB Equity	BE	EUR	13.01%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	9.50%
GECINA SA	GFC FP Equity	FR	EUR	6.78%
COVIVIO SA	COV FP Equity	FR	EUR	6.28%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	3.03%
MERCIALYS SA	MERY FP Equity	FR	EUR	2.47%
COFINIMMO SA	COFB BB Equity	BE	EUR	1.42%

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