

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Europe USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

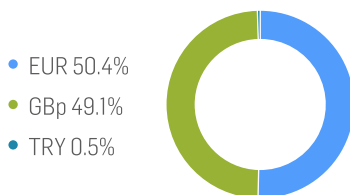
ISIN / WKN	GPR00000P950 / 000P95	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDEURP	Last Price	5.32
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	28		

## STATISTICS

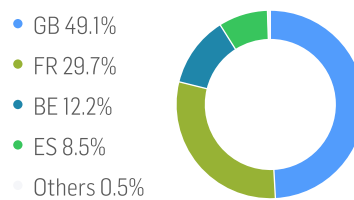
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.21%	-4.06%	1.95%	13.35%	-4.19%	-46.78%
Performance (p.a.)						-1.72%
Volatility (p.a.)	28.68%	22.66%	18.69%	17.66%	22.02%	24.83%
High	5.59	6.12	6.12	6.12	6.12	18.84
Low	5.06	5.06	5.06	4.70	5.06	3.79
Sharpe Ratio*	-1.80	-0.84	0.02	0.56	-0.85	-0.22
Max. Drawdown	-9.94%	-17.43%	-17.43%	-17.43%	-17.43%	-79.88%
VaR 95 \ 99				-26.4% \ -55.0%		-38.5% \ -72.9%
CVaR 95 \ 99				-43.8% \ -67.1%		-61.4% \ -106.8%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.87%
SEGRO PLC	SGRO LN Equity	GB	GBP	10.57%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.28%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.93%
AEDIFICA	AED BB Equity	BE	EUR	6.62%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	5.38%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBP	5.08%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.83%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBP	4.57%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBP	4.12%

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