

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Belgium USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P954 / 000P95	Base Value / Base Date	10.0 Points / 30.06.1997
Bloomberg / Reuters	./GPR250REITUSDBELP	Last Price	11.44
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 30.06.1997
Index Members	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.07%	-1.46%	14.57%	24.23%	3.42%	14.39%
Performance (p.a.)						0.47%
Volatility (p.a.)	25.24%	22.40%	18.60%	18.20%	21.75%	21.53%
High	11.75	13.03	13.03	13.03	13.03	20.25
Low	10.92	10.92	9.98	9.49	10.92	6.37
Sharpe Ratio*	-1.04	-0.42	1.51	1.15	0.45	-0.15
Max. Drawdown	-7.02%	-16.13%	-16.13%	-16.13%	-16.13%	-63.15%
VaR 95 \ 99				-31.0% \ -44.4%		-33.6% \ -62.6%
CVaR 95 \ 99				-40.9% \ -57.0%		-51.0% \ -81.6%

\* 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).

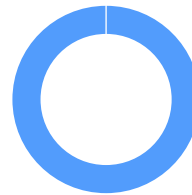
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• BE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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