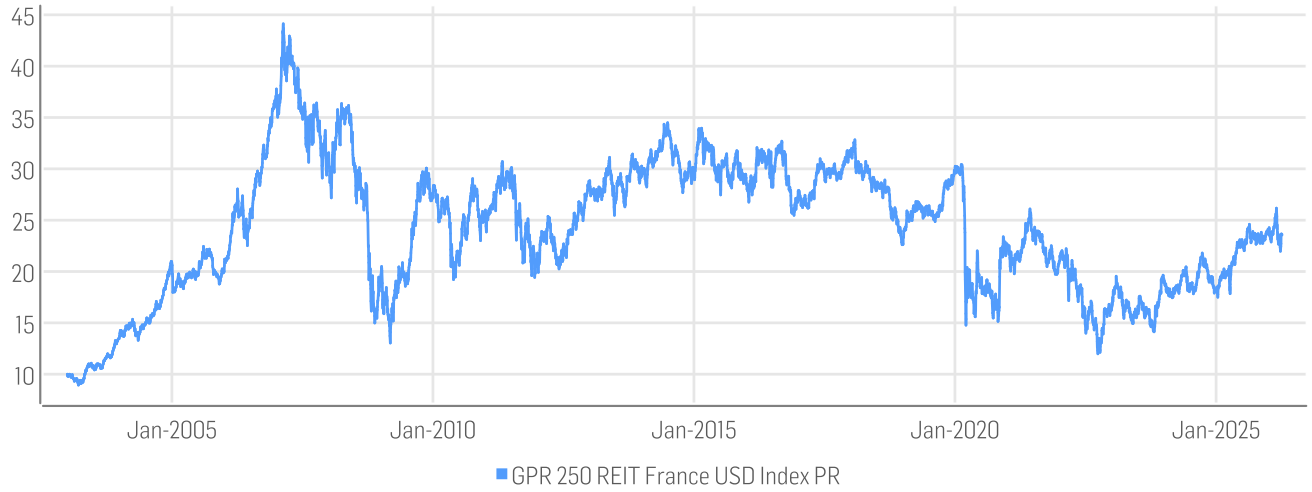
FACTSHEET - AS OF 07-Apr-2026
GPR 250 REIT France USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P956 / 000P95	Base Value / Base Date	10.0 Points / 31.12.2002
Bloomberg / Reuters	/.GPR250REITUSDFRAP	Last Price	23.54
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 31.12.2002
Index Members	6		

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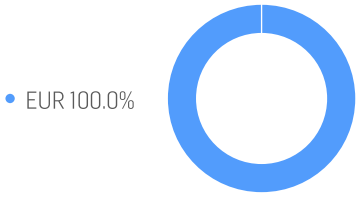
STATISTICS

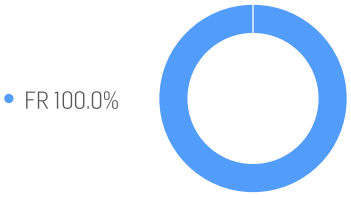
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.23%	-3.02%	3.75%	22.50%	-1.90%	135.43%
Performance (p.a.)						3.75%
Volatility (p.a.)	27.66%	23.30%	18.42%	17.47%	22.54%	27.00%
High	23.67	26.18	26.18	26.18	26.18	44.13
Low	21.97	21.97	21.97	19.69	21.97	8.93
Sharpe Ratio*	-0.64	-0.66	0.22	1.10	-0.47	0.00
Max. Drawdown	-7.84%	-16.08%	-16.08%	-16.08%	-16.08%	-72.85%
VaR 95 \ 99				-28.7% \ -48.0%		-41.9% \ -78.5%
CVaR 95 \ 99				-41.5% \ -62.6%		-64.5% \ -103.9%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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