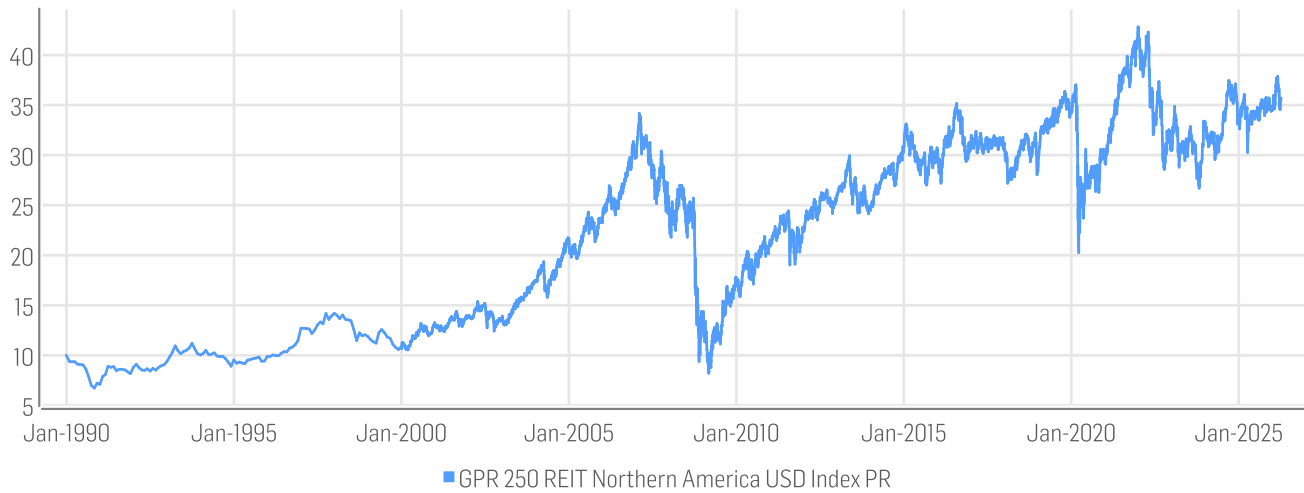


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Northern America USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P969 / 000P96	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDNAMEP	Last Price	35.73
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	98		

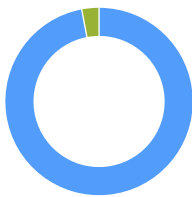
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.12%	3.36%	3.87%	12.45%	3.57%	257.25%
Performance (p.a.)						3.57%
Volatility (p.a.)	15.42%	14.02%	12.87%	13.32%	13.75%	26.88%
High	36.96	37.87	37.87	37.87	37.87	42.83
Low	34.55	34.55	33.95	32.45	34.49	6.72
Sharpe Ratio*	-2.32	0.76	0.34	0.67	0.76	-0.00
Max. Drawdown	-6.53%	-8.77%	-8.77%	-8.77%	-8.77%	-75.99%
VaR 95 \ 99				-22.0% \ -36.6%		-34.3% \ -81.7%
CVaR 95 \ 99				-31.5% \ -48.9%		-66.1% \ -131.1%

\* 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).

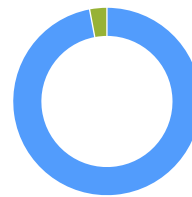
## COMPOSITION BY CURRENCIES

- USD 97.0%
- CAD 3.0%



## COMPOSITION BY COUNTRIES

- US 97.0%
- CA 3.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.07%
PROLOGIS INC	PLD UN Equity	US	USD	11.46%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.78%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.72%
REALTY INCOME CORP	O UN Equity	US	USD	5.39%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.09%
VENTAS INC	VTR UN Equity	US	USD	3.64%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.76%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.59%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.18%

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