

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Western Europe USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P973 / 000P97	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDWEURP	Last Price	7.12
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	9		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	-2.57%	6.66%	22.96%	-0.42%	-28.81%
Performance (p.a.)						-0.93%
Volatility (p.a.)	26.58%	22.16%	17.43%	16.67%	21.40%	25.46%
High	7.19	7.97	7.97	7.97	7.97	20.73
Low	6.69	6.69	6.67	5.94	6.69	4.26
Sharpe Ratio*	-0.76	-0.62	0.59	1.18	-0.24	-0.18
Max. Drawdown	-7.44%	-16.10%	-16.10%	-16.10%	-16.10%	-79.45%
VaR 95 \ 99				-25.5% \ -47.1%		-39.3% \ -76.0%
CVaR 95 \ 99				-40.0% \ -59.8%		-62.4% \ -104.5%

\* 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).

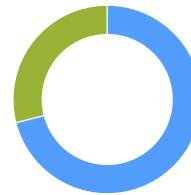
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 71.0%  
• BE 29.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	30.75%
KLEPIERRE SA	LI FP Equity	FR	EUR	19.84%
AEDIFICA	AED BB Equity	BE	EUR	15.74%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	11.50%
GECINA SA	GFC FP Equity	FR	EUR	8.17%
COVIVIO SA	COV FP Equity	FR	EUR	7.65%
MERCIALYS SA	MERY FP Equity	FR	EUR	2.99%
COFINIMMO SA	COFB BB Equity	BE	EUR	1.72%
ICADE SA	ICAD FP Equity	FR	EUR	1.64%

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