

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT World ex USA USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                         |                        |   |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN          | GPR00000P974 / 000P97   | Base Value / Base Date | 10.0 Points / 29.12.1989                  |
| Bloomberg / Reuters | /.GPR250REITUSDALLxUSAP | Last Price             | 9.22                                      |
| 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       | 117                     |                        |   |

## STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -4.72% | -6.18%  | -4.01%  | 9.52%           | -5.83%  | -7.78%          |
| Performance (p.a.) |        |         |         |                 |         | -0.22%          |
| Volatility (p.a.)  | 18.64% | 14.04%  | 11.69%  | 10.80%          | 13.65%  | 17.91%          |
| High               | 9.65   | 10.24   | 10.24   | 10.24           | 10.24   | 20.73           |
| Low                | 9.00   | 9.00    | 9.00    | 8.42            | 9.00    | 5.12            |
| Sharpe Ratio*      | -2.58  | -1.88   | -0.99   | 0.56            | -1.76   | -0.22           |
| Max. Drawdown      | -7.01% | -12.12% | -12.12% | -12.12%         | -12.12% | -75.30%         |
| VaR 95 \ 99        |        |         |         | -16.6% \ -30.4% |         | -25.3% \ -51.7% |
| CVaR 95 \ 99       |        |         |         | -25.8% \ -35.8% |         | -44.7% \ -85.3% |

\* 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

- JPY 25.6%
- AUD 15.0%
- EUR 14.8%
- GBp 14.5%
- Others 30.1%



## COMPOSITION BY COUNTRIES

- JP 25.6%
- AU 15.0%
- GB 14.5%
- SG 12.7%
- Others 32.2%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                                | Ticker         | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| UNIBAIL-RODAMCO-WESTFIELD              | URW FP Equity  | FR      | EUR      | 3.79%            |
| SCENTRE GROUP                          | SCG AT Equity  | AU      | AUD      | 3.43%            |
| LINK REIT                              | 823 HK Equity  | HK      | HKD      | 3.43%            |
| SEGRO PLC                              | SGRO LN Equity | GB      | GBp      | 3.11%            |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG      | SGD      | 3.04%            |
| KLEPIERRE SA                           | LI FP Equity   | FR      | EUR      | 2.44%            |
| CAPITALAND ASCENDAS REIT               | CLAR SP Equity | SG      | SGD      | 2.11%            |
| NIPPON BUILDING FUND INC.              | 8951 JT Equity | JP      | JPY      | 2.04%            |
| MERLIN PROPERTIES SOCIMI SA            | MRL SQ Equity  | ES      | EUR      | 2.04%            |
| STOCKLAND                              | SGP AT Equity  | AU      | AUD      | 1.96%            |

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