

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Developing Regions USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P977 / 000P97	Base Value / Base Date	10.0 Points / 31.03.2000
Bloomberg / Reuters	/GPR250REITUSDEMERGP	Last Price	13.95
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 31.03.2000
Index Members	7		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.37%	1.27%	12.36%	50.77%	3.60%	39.46%
Performance (p.a.)						1.29%
Volatility (p.a.)	26.58%	24.40%	20.30%	19.61%	24.03%	25.24%
High	14.16	15.76	15.76	15.76	15.76	45.04
Low	13.18	13.18	12.09	9.25	13.18	5.13
Sharpe Ratio*	-0.72	0.07	1.13	2.45	0.45	-0.09
Max. Drawdown	-6.94%	-16.35%	-16.35%	-16.35%	-16.35%	-85.93%
VaR 95 \ 99				-31.7% \ -42.3%		-36.9% \ -71.0%
CVaR 95 \ 99				-42.3% \ -71.1%		-59.8% \ -109.0%

\* 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).

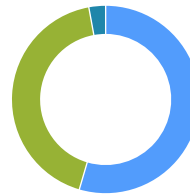
## COMPOSITION BY CURRENCIES

- MXN 54.5%
- ZAr 42.6%
- TRY 2.9%



## COMPOSITION BY COUNTRIES

- MX 54.5%
- ZA 42.6%
- TR 2.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	27.29%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	27.25%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	18.51%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	14.01%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	10.06%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	2.44%
KILER GAYRIMENKUL YATIRIM ORTAKLIGI AS	KLGYO TI Equity	TR	TRY	0.44%

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