

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Europe ex UK USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P980 / 000P98	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDEURxUKP	Last Price	7.74
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	13		

## STATISTICS

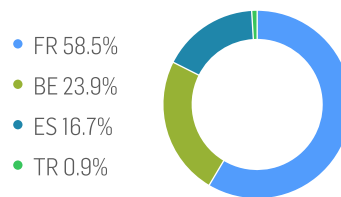
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-1.10%	6.44%	25.99%	1.08%	-22.64%
Performance (p.a.)						-0.71%
Volatility (p.a.)	26.93%	22.58%	17.74%	16.71%	21.79%	25.22%
High	7.78	8.60	8.60	8.60	8.60	20.56
Low	7.29	7.29	7.27	6.30	7.29	4.52
Sharpe Ratio*	-0.61	-0.36	0.55	1.36	0.02	-0.17
Max. Drawdown	-6.76%	-15.20%	-15.20%	-15.20%	-15.20%	-78.02%
VaR 95 \ 99				-24.5% \ -47.1%		-39.1% \ -73.1%
CVaR 95 \ 99				-39.9% \ -60.0%		-61.8% \ -103.7%

\* 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	25.34%
KLEPIERRE SA	LI FP Equity	FR	EUR	16.35%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	13.62%
AEDIFICA	AED BB Equity	BE	EUR	12.97%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	9.48%
GECINA SA	GFC FP Equity	FR	EUR	6.73%
COVIVIO SA	COV FP Equity	FR	EUR	6.30%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	3.03%
MERCIALYS SA	MERY FP Equity	FR	EUR	2.46%
COFINIMMO SA	COFB BB Equity	BE	EUR	1.42%

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