

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Southern Europe EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P5497 / 00P549	Base Value / Base Date	10.0 Points / 30.04.2008
Bloomberg / Reuters	./GPR250REITEURSEURP	Last Price	3.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.04.2008
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	8.22%	5.07%	42.43%	10.90%	-61.26%
Performance (p.a.)						-5.15%
Volatility (p.a.)	29.93%	26.73%	22.22%	19.25%	25.94%	33.23%
High	3.91	4.09	4.09	4.09	4.09	10.50
Low	3.65	3.39	3.33	2.79	3.39	2.20
Sharpe Ratio*	0.16	1.34	0.39	2.14	1.76	-0.21
Max. Drawdown	-5.90%	-10.76%	-12.64%	-12.64%	-10.76%	-79.02%
VaR 95 \ 99				-31.0% \ -52.7%		-52.6% \ -99.3%
CVaR 95 \ 99				-44.0% \ -75.6%		-82.3% \ -132.7%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• ES 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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