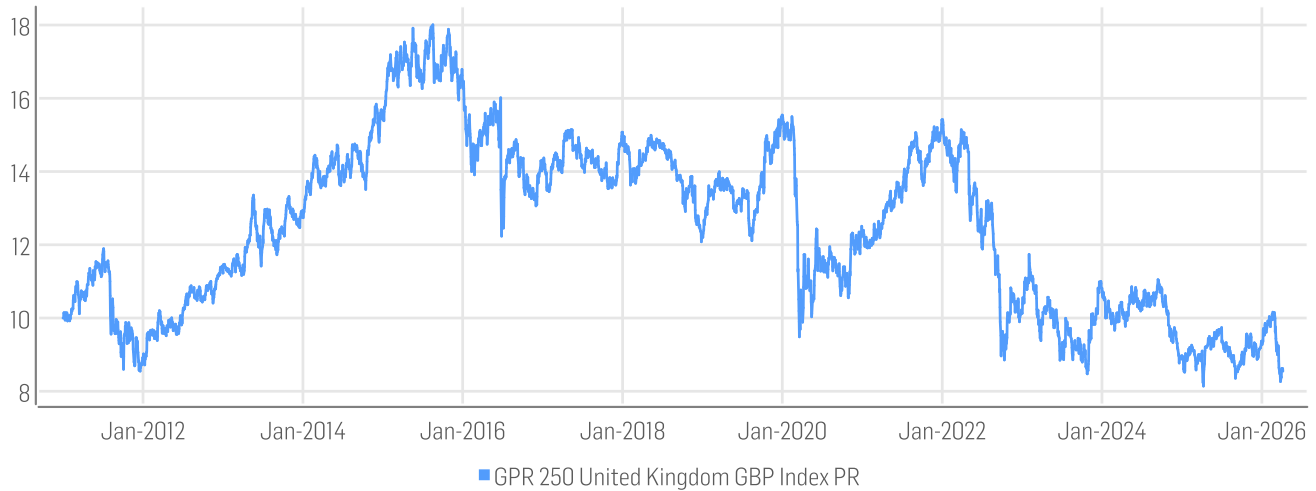


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 United Kingdom GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P5916 / OOP591	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250GBPGBRP	Last Price	8.55
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	15		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.45%	-11.68%	-2.87%	-0.51%	-8.80%	-14.54%
Performance (p.a.)						-1.02%
Volatility (p.a.)	27.33%	23.00%	19.73%	18.00%	22.30%	20.72%
High	9.33	10.16	10.16	10.16	10.16	18.01
Low	8.26	8.26	8.26	8.26	8.26	8.14
Sharpe Ratio*	-2.70	-1.88	-0.48	-0.24	-1.48	-0.23
Max. Drawdown	-12.44%	-18.67%	-18.67%	-18.67%	-18.67%	-54.80%
VaR 95 \ 99				-27.3% \ -62.5%		-30.7% \ -58.5%
CVaR 95 \ 99				-45.6% \ -65.1%		-48.3% \ -81.5%

\* 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

• GBp 100.0%



## COMPOSITION BY COUNTRIES

• GB 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.47%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.95%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.30%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.38%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.07%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.95%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.16%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.02%

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