

# FACTSHEET - AS OF 10-Jul-2026

## GPR 250 REIT Europe Euro-Zone EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000905 / 000090	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITEUREUROZN	Last Price	678.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	10		

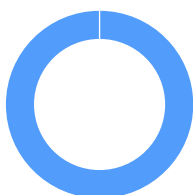
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.27%	2.46%	8.50%	17.72%	10.29%	578.11%
Performance (p.a.)						5.38%
Volatility (p.a.)	15.05%	14.21%	17.38%	14.66%	17.42%	22.14%
High	689.78	689.78	689.78	689.78	689.78	748.19
Low	666.11	645.23	602.34	574.39	602.34	63.39
Sharpe Ratio*	0.96	0.58	0.91	1.08	1.06	0.14
Max. Drawdown	-3.30%	-5.55%	-12.37%	-12.37%	-12.37%	-62.61%
VaR 95 \ 99				-23.4% \ -41.1%		-32.8% \ -65.9%
CVaR 95 \ 99				-33.8% \ -52.1%		-53.2% \ -90.5%

\* 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).

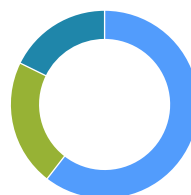
## COMPOSITION BY CURRENCIES

- EUR 100.0%



## COMPOSITION BY COUNTRIES

- FR 60.5%
- BE 21.8%
- ES 17.8%



## TOP COMPONENTS AS OF 10-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	26.27%
KLEPIERRE SA	LI FP Equity	FR	EUR	17.39%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	14.65%
AEDIFICA	AED BB Equity	BE	EUR	12.54%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	9.22%
GECINA SA	GFC FP Equity	FR	EUR	6.99%
COVIVIO SA	COV FP Equity	FR	EUR	6.21%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	3.10%
MERCIALYS SA	MERY FP Equity	FR	EUR	2.36%
ICADE SA	ICAD FP Equity	FR	EUR	1.26%

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