FACTSHEET - AS OF 07-Oct-2026
GPR 250 Americas USD Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR00000P296 / 000P29
Bloomberg / Reuters	/.GPR250USDAMEP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	103

Base Value / Base Date	10.0 Points / 29.12.1989
Last Price	21.29
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 29.12.1989

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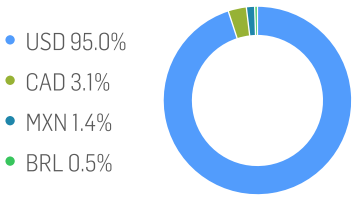
STATISTICS

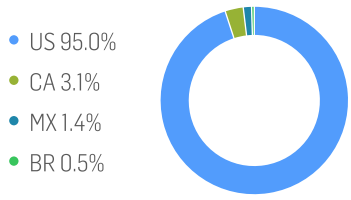
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.57%	-9.65%	-4.17%	3.85%	2.11%	112.95%
Performance (p.a.)						2.08%
Volatility (p.a.)	10.04%	12.58%	14.72%	13.78%	14.39%	26.63%
High	23.07	24.69	24.69	24.69	24.69	25.75
Low	21.29	21.29	21.29	20.67	20.86	5.06
Sharpe Ratio*	-6.53	-2.99	-0.83	0.00	-0.08	-0.07
Max. Drawdown	-7.68%	-13.75%	-13.75%	-13.75%	-13.75%	-76.36%
VaR 95 \ 99				-22.2% \ -36.1%		-33.7% \ -82.9%
CVaR 95 \ 99				-31.4% \ -48.1%		-66.1% \ -132.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	14.39%
PROLOGIS INC	PLD UN Equity	US	USD	10.87%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.03%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.77%
REALTY INCOME CORP	O UN Equity	US	USD	4.56%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.27%
VIVMARK RESIDENTIAL	VMRK UN Equity	US	USD	3.82%
VENTAS INC	VTR UN Equity	US	USD	3.70%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.50%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.23%

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