

# FACTSHEET - AS OF 22-May-2026

## GPR 250 Americas Residential EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P335 / 000P33	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURAMERESP	Last Price	33.21
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 31.12.2003
Index Members	19		

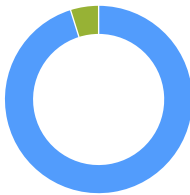
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.17%	4.98%	2.16%	-8.44%	3.49%	232.07%
Performance (p.a.)						5.51%
Volatility (p.a.)	16.39%	15.69%	16.28%	16.18%	17.35%	28.42%
High	33.21	33.21	33.21	36.86	33.21	50.61
Low	30.99	30.03	30.03	30.03	30.03	5.74
Sharpe Ratio*	7.96	1.27	0.15	-0.65	0.42	0.13
Max. Drawdown	-2.07%	-8.10%	-8.43%	-18.54%	-8.43%	-70.09%
VaR 95 \ 99				-28.9% \ -40.5%		-38.2% \ -85.7%
CVaR 95 \ 99				-36.3% \ -47.6%		-67.4% \ -132.2%

\* 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).

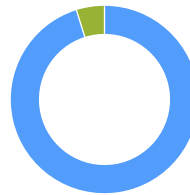
## COMPOSITION BY CURRENCIES

- USD 95.2%
- CAD 4.8%



## COMPOSITION BY COUNTRIES

- US 95.2%
- CA 4.8%



## TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	14.78%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	12.74%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	10.08%
INVITATION HOMES INC	INVH UN Equity	US	USD	9.98%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	8.92%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	8.69%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	6.72%
UDR INC	UDR UN Equity	US	USD	6.51%
AMERICAN HOMES 4 RENT	AMH UN Equity	US	USD	6.17%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	6.08%

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