

# BENCHMARK STATEMENT

GPR 250 Germany GBP Index GTR

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the German Federal Financial Supervisory  
Authority (BaFin)



# BENCHMARK STATEMENT

As an administrator of the GPR 250 Germany GBP Index GTR and pursuant to Article 27 of Regulation (EU) 2016/1011 (the "**Benchmark Regulation**" or "**BMR**"), Solactive AG is obliged to publish a benchmark statement for the benchmark if it shall be used in the European Union (the "**Benchmark Statement**"). This document contains the information required pursuant to Article 27 of the BMR and Article 1 of the Commission Delegated Regulation (EU) 2018/1643.

## 1 GENERAL INFORMATION

- > This Benchmark Statement was created on November 01, 2024 and has not been updated since the creation of the document.
- > This Benchmark Statement relates to a specific benchmark, the GPR 250 Germany GBP Index GTR (ISIN: GPR000005911) (the "**Benchmark**" or "**Index**"), where Solactive AG acts as the "administrator" (as defined in Article 3(1)(6) of the BMR).
- > The Benchmark is determined based on contributed input data (as defined in Article 3(1)(8) of the BMR).
- > The Benchmark is classified as a non-significant benchmark (as defined in Article 3(1)(27) of the BMR).

## 2 MARKET INFORMATION

The Benchmark is a readily available data and does not use any quantitative and investable index developed by Solactive AG. The Benchmark is a gross total return index published in GBP. A gross total return index seeks to replicate the overall return from holding a portfolio consisting of the index constituents. In order to achieve that aim, a gross total return index considers payments made in respect of the index constituents, such as dividends or coupon payments, without deduction of any withholding tax or other amounts an investor holding the index constituents would typically be exposed to.

Full information regarding the market or economic reality that the Benchmark is intended to measure, the geographical boundaries (if any) of the market or economic reality as well as the procedure for rebalancing the constituents of the Benchmark are available in the index guideline at [https://www.solactive.com/downloads/GPR-250-\(REIT\)-Guideline.pdf](https://www.solactive.com/downloads/GPR-250-(REIT)-Guideline.pdf).

The selection of the index components is, among other factors and parameters, based on data provided by an external data provider (the "**Data Provider**"). Such data shall reflect certain key information about potential index components and thus serve as a means of ensuring that the index continues to reflect the market or economic reality in accordance with the index's objective (the "**Data**"). In connection with the determination of this Data, it cannot be ruled out that the Data Provider may make discretionary decisions in the determination of such data. The Data Provider has confirmed to Solactive AG that where there is a discretionary decision, such decision will be recorded and can be audited by Solactive AG in detail.

The methodology of the Index has been reviewed and approved in accordance with an internal approval process.

## 3 INPUT DATA

The Benchmark uses input data as part of the algorithm-based calculation of the daily index values. The input data originates from a source that provides readily available data (input data) and is defined by reference to the source and the time at which the data is observed. The Benchmark uses a single source for input data rather than utilizing a hierarchy of input data.

The risk of insufficient input data is minimal due to the high importance of such data for the usage of financial instruments. Where there is insufficient input data or if any other disruption event occurs that may result, inter alia, in inaccurate or delayed prices





## 8 ESG FACTORS

### CONSIDERATION OF ESG FACTORS

Name of the benchmark administrator	Solactive AG
Type of benchmark	Equity
Name of the benchmark	GPR 250 Germany GBP Index GTR
Are there in the portfolio of the benchmark administrator any EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks, benchmarks that pursue ESG objectives or benchmarks that take into account ESG factors?	Yes
Does the benchmark pursue ESG objectives?	No

### DISCLOSURE OF THE ALIGNMENT WITH THE OBJECTIVES OF THE PARIS AGREEMENT

a) Does the benchmark align with the target of reducing carbon emissions or the attainment of the objectives of the Paris Agreement?	No
b) Temperature scenario, in accordance with international standards, used for the alignment with the target of reducing GHG emissions or the attainment of the objectives of the Paris Agreement	The benchmark does not use any temperature scenario for the alignment with the target of reducing GHG emissions or attaining the objectives of the Paris Agreement
c) Name of the provider of the temperature scenario used for the alignment with the target of reducing GHG emissions or the attainment of the objectives of the Paris Agreement	The benchmark does not use any temperature scenario for the alignment with the target of reducing GHG emissions or attaining the objectives of the Paris Agreement
d) Methodology used for the measurement of the alignment with the temperature scenario	The benchmark does not use any temperature scenario for the alignment with the target of reducing GHG emissions or attaining the objectives of the Paris Agreement
e) Hyperlink to the website of the temperature scenario used	The benchmark does not use any temperature scenario for the alignment with the target of reducing GHG emissions or attaining the objectives of the Paris Agreement
<b>Information updated on:</b>	01.11.2024
<b>Reason for update:</b>	Daily update

## 9 MISCELLANEOUS

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*This document constitutes the Benchmark Statement in accordance with Article 27 of the BMR. The information in this document does not constitute tax, legal or investment advice. The Benchmark Statement is proprietary to*



