

FACTSHEET - AS OF 19-Dec-2025

GPR 250 REIT Belgium USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB7N0 / SLOB7N	Base Value / Base Date	100.0 Points / 30.06.1997
Bloomberg / Reuters	/GPRREITBEU	Last Price	544.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.1997
Index Members	3		

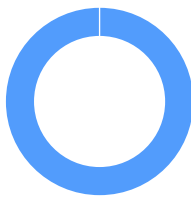
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.11%	4.40%	2.88%	47.50%	47.25%	444.96%
Performance (p.a.)						6.14%
Volatility (p.a.)	15.24%	15.03%	15.30%	20.16%	20.31%	21.23%
High	550.10	550.83	550.83	550.83	550.83	815.75
Low	519.52	502.96	502.96	352.25	352.25	75.64
Sharpe Ratio*	-0.33	1.02	0.15	2.22	2.24	0.12
Max. Drawdown	-5.26%	-5.68%	-8.00%	-9.30%	-9.30%	-56.82%
VaR 95 \ 99				-28.8% \ -55.3%		-32.9% \ -58.5%
CVaR 95 \ 99				-43.2% \ -76.0%		-48.8% \ -77.9%

* 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).

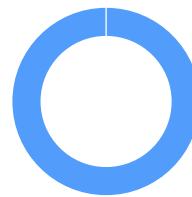
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• BE 100.0%



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.56%
AEDIFICA	AED BB Equity	BE	EUR	31.33%
COFINIMMO SA	COFB BB Equity	BE	EUR	29.11%

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