

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Germany USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

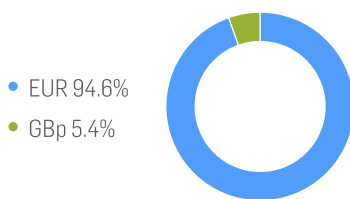
ISIN / WKN	DE000SLOBXP2 / SLOBXP	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250DEU	Last Price	90.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	6		

STATISTICS

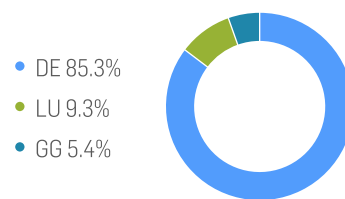
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.78%	-7.13%	-5.73%	-3.40%	4.93%	-9.56%
Performance (p.a.)						-0.28%
Volatility (p.a.)	18.30%	20.48%	19.95%	26.62%	26.63%	29.41%
High	93.03	97.16	103.92	103.92	103.92	166.09
Low	87.53	87.53	87.53	74.35	74.35	18.16
Sharpe Ratio*	-1.81	-1.46	-0.77	-0.28	0.05	-0.15
Max. Drawdown	-5.91%	-10.13%	-15.77%	-21.62%	-15.77%	-86.38%
VaR 95 \ 99				-46.1% \ -66.5%		-46.2% \ -86.6%
CVaR 95 \ 99				-60.4% \ -82.9%		-71.3% \ -114.1%

* 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 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.14%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	15.89%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	8.29%
AROUNDTOWN SA	AT1 GY Equity	LU	EUR	6.81%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	5.43%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	2.45%

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