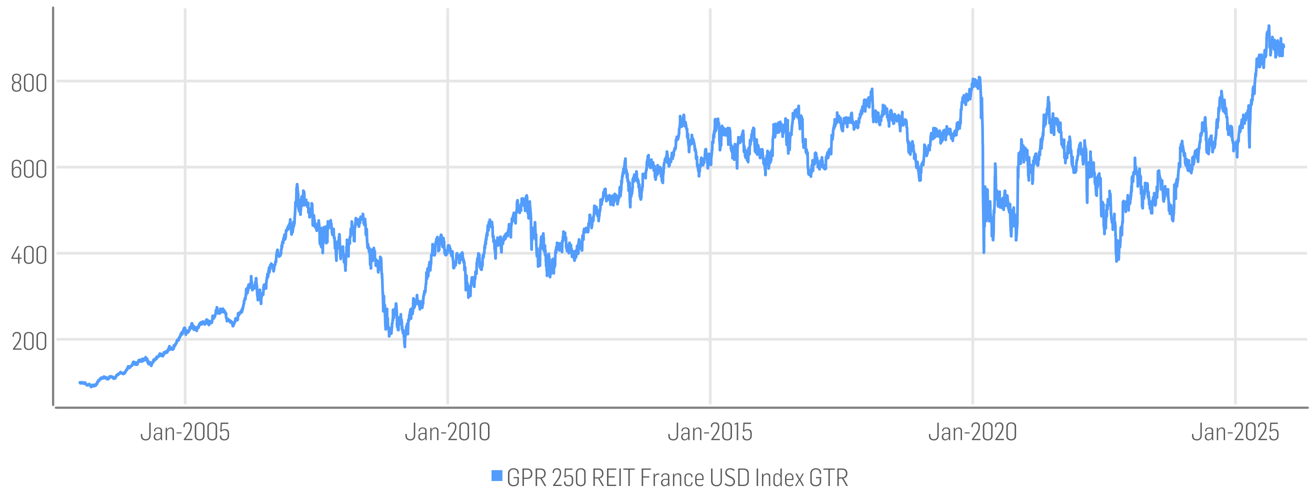
FACTSHEET - AS OF 03-Dec-2025
GPR 250 REIT France USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0C630 / SL0C63	Base Value / Base Date	100.0 Points / 31.12.2002
Bloomberg / Reuters	/.GPRREITFRU	Last Price	878.59
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 31.12.2002
Index Members	6		

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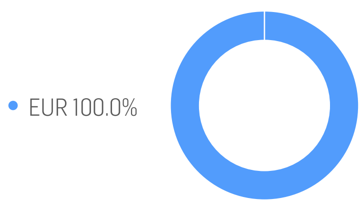
STATISTICS

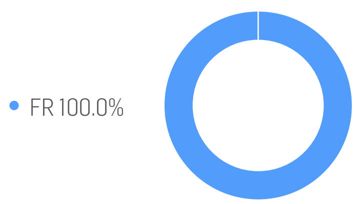
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.09%	1.50%	5.35%	26.67%	35.44%	778.59%
Performance (p.a.)						9.94%
Volatility (p.a.)	12.85%	13.39%	14.90%	19.31%	19.31%	26.86%
High	899.21	902.18	928.67	928.67	928.67	928.67
Low	858.35	855.28	831.02	622.98	622.98	89.34
Sharpe Ratio*	1.91	0.16	0.47	1.19	1.80	0.22
Max. Drawdown	-4.54%	-5.20%	-7.90%	-13.06%	-13.06%	-67.46%
VaR 95 \ 99				-27.2% \ -58.4%		-41.3% \ -76.4%
CVaR 95 \ 99				-48.6% \ -96.6%		-63.4% \ -101.3%

* 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 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	40.65%
KLEPIERRE SA	LI FP Equity	FR	EUR	28.29%
GECINA SA	GFC FP Equity	FR	EUR	13.47%
COVIVIO SA	COV FP Equity	FR	EUR	11.29%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.84%
ICADE SA	ICAD FP Equity	FR	EUR	2.46%

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