

FACTSHEET - AS OF 16-Feb-2026

GPR 250 Europe 20% UK capped Net - EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLORB85 / SLORB8 | Base Value / Base Date | 100.0 Points / 29.06.2007 |
| Bloomberg / Reuters | GPTMNNIP Index / .GPTMNNIP | Last Price | 119.71 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | | Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 29.06.2007 |
| Index Members | 51 | | |

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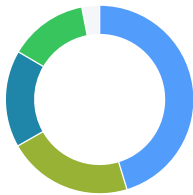
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 2.67% | 7.42% | 5.75% | 11.45% | 6.17% | 19.71% |
| Performance (p.a.) | | | | | | 0.97% |
| Volatility (p.a.) | 11.85% | 11.64% | 12.24% | 15.27% | 13.58% | 21.25% |
| High | 119.99 | 119.99 | 119.99 | 119.99 | 119.99 | 150.71 |
| Low | 113.03 | 108.51 | 107.15 | 95.01 | 111.99 | 27.29 |
| Sharpe Ratio* | 3.04 | 2.73 | 0.82 | 0.64 | 4.22 | -0.05 |
| Max. Drawdown | -3.06% | -3.98% | -6.79% | -12.36% | -3.06% | -72.71% |
| VaR 95 \ 99 | | | | -19.8% \ -59.1% | | -33.7% \ -62.4% |
| CVaR 95 \ 99 | | | | -41.9% \ -66.1% | | -52.3% \ -84.9% |

* 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).

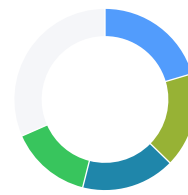
COMPOSITION BY CURRENCIES

- EUR 45.3%
- GBp 21.5%
- CHF 16.7%
- SEK 13.5%
- Others 3.0%



COMPOSITION BY COUNTRIES

- GB 20.4%
- FR 16.9%
- CH 16.7%
- DE 14.5%
- Others 31.6%



TOP COMPONENTS AS OF 16-Feb-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| VONOVIA SE | VNA GY Equity | DE | EUR | 9.61% |
| SWISS PRIME SITE AG | SPSN SE Equity | CH | CHF | 7.50% |
| UNIBAIL-RODAMCO-WESTFIELD | URW FP Equity | FR | EUR | 7.35% |
| PSP SWISS PROPERTY AG | PSPN SE Equity | CH | CHF | 4.92% |
| KLEPIERRE SA | LI FP Equity | FR | EUR | 4.61% |
| SEGRO PLC | SGRO LN Equity | GB | GBp | 4.44% |
| MERLIN PROPERTIES SOCIMI SA | MRL SQ Equity | ES | EUR | 3.26% |
| LEG IMMOBILIEN SE | LEG GY Equity | DE | EUR | 3.13% |
| WAREHOUSES DE PAUW SCA | WDP BB Equity | BE | EUR | 2.87% |
| FASTIGHETS BALDER AB CLASS B | BALDB SS Equity | SE | SEK | 2.47% |

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