

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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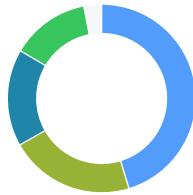
STATISTICS

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	L1 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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