

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Europe Euro-Zone EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000197 / 000019	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250EUREUROZN	Last Price	619.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	20		

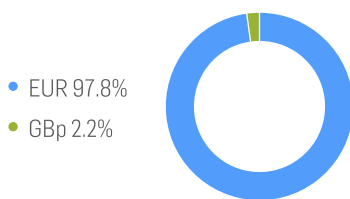
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STATISTICS

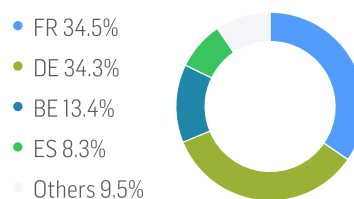
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.90%	-2.21%	-1.64%	4.70%	9.47%	519.42%
Performance (p.a.)						5.21%
Volatility (p.a.)	11.22%	13.19%	12.75%	18.00%	17.91%	20.43%
High	626.18	641.17	654.51	654.51	654.51	845.08
Low	608.96	606.96	606.96	504.91	504.91	72.49
Sharpe Ratio*	-1.10	-0.80	-0.41	0.16	0.48	0.16
Max. Drawdown	-2.69%	-5.02%	-7.27%	-15.65%	-15.00%	-74.09%
VaR 95 \ 99				-27.9% \ -61.1%		-31.2% \ -61.4%
CVaR 95 \ 99				-47.5% \ -68.1%		-50.6% \ -83.5%

* 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	24.57%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	14.09%
KLEPIERRE SA	LI FP Equity	FR	EUR	9.69%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.50%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	6.38%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	5.42%
GECINA SA	GFC FP Equity	FR	EUR	4.65%
AEDIFICA	AED BB Equity	BE	EUR	4.12%
COVIVIO SA	COV FP Equity	FR	EUR	3.89%
COFINIMMO SA	COFB BB Equity	BE	EUR	3.88%

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