

FACTSHEET - AS OF 08-Dec-2025

GPR 250 Europe ex UK EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000198 / 000019	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250EUREURxUK	Last Price	762.22
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	38		

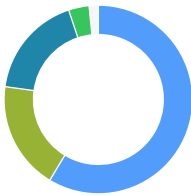
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.88%	-2.40%	-4.38%	3.55%	5.01%	662.22%
Performance (p.a.)						5.81%
Volatility (p.a.)	10.05%	10.15%	11.66%	16.10%	16.08%	19.56%
High	797.71	816.98	816.98	816.98	816.98	1023.61
Low	762.22	760.33	760.33	659.37	659.37	72.09
Sharpe Ratio*	-3.18	-1.11	-0.91	0.10	0.21	0.20
Max. Drawdown	-4.45%	-6.70%	-6.70%	-13.65%	-13.65%	-72.35%
VaR 95 \ 99				-23.7% \ -54.8%		-30.1% \ -57.8%
CVaR 95 \ 99				-41.4% \ -60.2%		-48.5% \ -80.3%

* 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

- EUR 58.6%
- CHF 18.6%
- SEK 17.7%
- ILs 3.5%
- Others 1.6%



COMPOSITION BY COUNTRIES

- FR 21.3%
- DE 20.0%
- CH 18.6%
- SE 17.7%
- Others 22.4%



TOP COMPONENTS AS OF 08-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	14.29%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	8.76%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	8.19%
KLEPIERRE SA	LI FP Equity	FR	EUR	5.99%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	5.55%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.91%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.82%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	3.27%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	3.24%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	3.19%

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