

FACTSHEET - AS OF 20-Jan-2026

GPR 250 Americas Hotel EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000331 / 000033	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURAMEHOT	Last Price	133.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	2		

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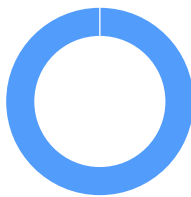
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.18%	5.18%	2.11%	-23.15%	2.33%	33.17%
Performance (p.a.)						1.31%
Volatility (p.a.)	21.64%	21.58%	21.89%	31.00%	24.21%	36.40%
High	137.89	137.89	139.08	181.98	137.89	240.99
Low	130.00	121.95	120.84	116.79	130.15	17.68
Sharpe Ratio*	-0.19	0.96	0.11	-0.82	2.07	-0.02
Max. Drawdown	-3.42%	-4.86%	-13.11%	-35.82%	-3.42%	-91.77%
VaR 95 \ 99				-35.3% \ -67.6%		-47.8% \ -112.6%
CVaR 95 \ 99				-70.2% \ -173.2%		-88.8% \ -169.5%

* 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).

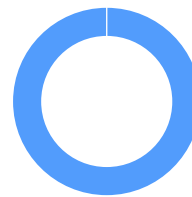
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 20-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE HOSPITALITY REIT INC	APLE UN Equity	US	USD	70.98%
RLJ LODGING TRUST	RLJ UN Equity	US	USD	29.02%

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