

FACTSHEET - AS OF 09-Dec-2025

GPR 250 Americas Office EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

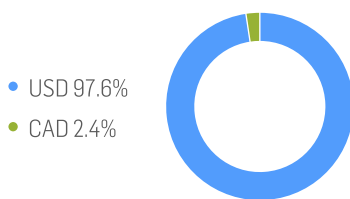
ISIN / WKN	GPR000000333 / 000033	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250EURAMEOFF	Last Price	153.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	17		

STATISTICS

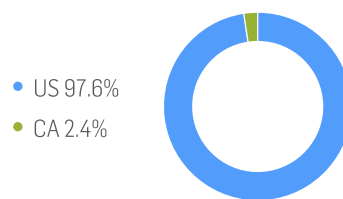
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.15%	-19.75%	-15.90%	-32.22%	-30.21%	53.76%
Performance (p.a.)						1.98%
Volatility (p.a.)	22.89%	22.94%	22.01%	27.86%	27.61%	31.24%
High	167.04	197.20	197.20	227.55	223.75	333.37
Low	152.93	152.93	152.93	152.93	152.93	46.25
Sharpe Ratio*	-3.09	-2.66	-1.43	-1.24	-1.22	0.00
Max. Drawdown	-9.64%	-22.45%	-22.45%	-32.79%	-31.65%	-79.21%
VaR 95 \ 99				-47.5% \ -100.5%		-42.4% \ -99.4%
CVaR 95 \ 99				-75.5% \ -133.1%		-75.9% \ -149.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	20.16%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	14.18%
VORNADO REALTY TRUST	VNO UN Equity	US	USD	10.97%
KILROY REALTY CORP	KRC UN Equity	US	USD	9.55%
COUSINS PROPERTIES INC	CUZ UN Equity	US	USD	8.20%
COPT DEFENSE PROPERTIES	CDP UN Equity	US	USD	6.54%
SL GREEN REALTY CORP	SLG UN Equity	US	USD	6.05%
HIGHWOODS PROPERTIES INC	HIW UN Equity	US	USD	5.57%
DOUGLAS EMMETT INC	DEI UN Equity	US	USD	3.76%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U CT Equity	CA	CAD	2.38%

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