

FACTSHEET - AS OF 23-Dec-2025

GPR 250 Americas Other EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

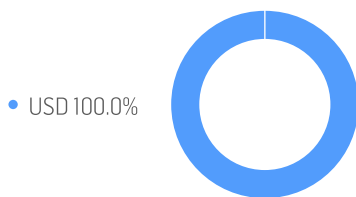
ISIN / WKN	GPR000000334 / 000033	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURAME0TH	Last Price	638.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	3		

STATISTICS

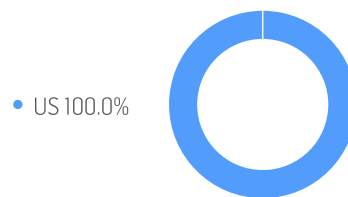
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.63%	-8.99%	-9.05%	-9.33%	-10.72%	538.21%
Performance (p.a.)						8.80%
Volatility (p.a.)	13.92%	14.98%	14.96%	17.86%	17.88%	33.58%
High	652.41	724.08	736.28	783.03	783.03	783.03
Low	627.92	627.92	627.92	627.92	627.92	50.39
Sharpe Ratio*	-2.13	-2.25	-1.30	-0.64	-0.72	0.20
Max. Drawdown	-4.20%	-13.28%	-14.72%	-19.81%	-19.81%	-72.91%
VaR 95 \ 99				-30.9% \ -42.7%		-41.8% \ -96.3%
CVaR 95 \ 99				-40.3% \ -63.2%		-79.3% \ -159.5%

* 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 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VICI PROPERTIES INC	VICI UN Equity	US	USD	65.13%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	26.70%
EPR PROPERTIES	EPR UN Equity	US	USD	8.18%

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