

# FACTSHEET - AS OF 01-Dec-2025

## GPR 250 Americas Retail EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

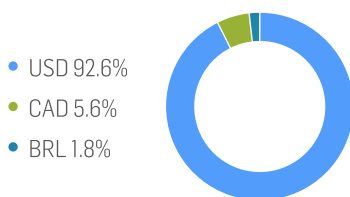
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000000336 / 000033 | Base Value / Base Date | 100.0 Points / 31.12.2003                 |
| Bloomberg / Reuters | /GPR250EURAMERET      | Last Price             | 423.42                                    |
| 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 31.12.2003        |
| Index Members       | 26                    |                        |                                           |

## STATISTICS

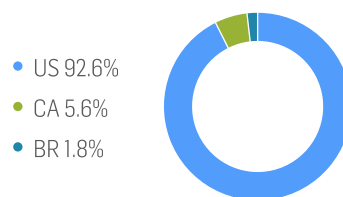
| EUR                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception  |
|--------------------|--------|--------|--------|-----------------|---------|------------------|
| Performance        | 1.43%  | 1.49%  | 6.26%  | -7.94%          | -5.12%  | 323.42%          |
| Performance (p.a.) |        |        |        |                 |         | 6.81%            |
| Volatility (p.a.)  | 10.77% | 11.80% | 12.74% | 18.49%          | 18.65%  | 30.10%           |
| High               | 427.11 | 429.90 | 429.90 | 461.53          | 461.53  | 468.65           |
| Low                | 417.37 | 413.58 | 392.45 | 375.81          | 375.81  | 51.82            |
| Sharpe Ratio*      | 1.58   | 0.36   | 0.88   | -0.54           | -0.40   | 0.16             |
| Max. Drawdown      | -1.79% | -3.80% | -3.80% | -18.57%         | -18.57% | -77.88%          |
| VaR 95 \ 99        |        |        |        | -33.4% \ -47.7% |         | -40.3% \ -93.8%  |
| CVaR 95 \ 99       |        |        |        | -48.9% \ -83.8% |         | -72.3% \ -142.7% |

\* 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 01-Dec-2025

| Company                    | Ticker        | Country | Currency | Index Weight (%) |
|----------------------------|---------------|---------|----------|------------------|
| SIMON PROPERTY GROUP INC   | SPG UN Equity | US      | USD      | 27.42%           |
| REALTY INCOME CORP         | O UN Equity   | US      | USD      | 24.06%           |
| KIMCO REALTY CORP          | KIM UN Equity | US      | USD      | 6.20%            |
| REGENCY CENTERS CORP       | REG UW Equity | US      | USD      | 5.29%            |
| AGREE REALTY CORP          | ADC UN Equity | US      | USD      | 3.87%            |
| BRIXMOR PROPERTY GROUP INC | BRX UN Equity | US      | USD      | 3.61%            |
| NNN REIT INC               | NNN UN Equity | US      | USD      | 3.55%            |
| FEDERAL REALTY INVS TRUST  | FRT UN Equity | US      | USD      | 3.51%            |
| KITE REALTY GROUP TRUST    | KRG UN Equity | US      | USD      | 2.26%            |
| MACERICH CO/THE            | MAC UN Equity | US      | USD      | 2.03%            |

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