

# FACTSHEET - AS OF 05-Feb-2026

## GPR 250 United States Residential EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

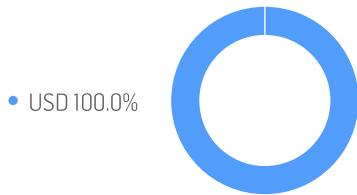
ISIN / WKN	GPR000000370 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURUSARES	Last Price	775.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	14		

## STATISTICS

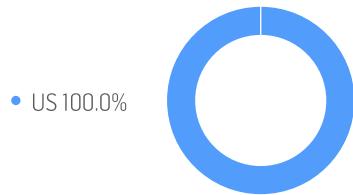
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.09%	-0.99%	-3.16%	-20.96%	-2.52%	675.59%
Performance (p.a.)						9.71%
Volatility (p.a.)	23.56%	17.27%	16.84%	20.30%	21.85%	29.91%
High	814.55	814.55	830.72	1028.81	814.55	1105.79
Low	759.34	759.34	755.25	755.25	759.34	74.21
Sharpe Ratio*	-1.43	-0.34	-0.49	-1.14	-1.13	0.26
Max. Drawdown	-6.78%	-6.78%	-9.08%	-26.59%	-6.78%	-67.17%
VaR 95 \ 99				-36.0% \ -63.3%		-39.6% \ -87.2%
CVaR 95 \ 99				-51.4% \ -81.1%		-70.5% \ -139.4%

\* 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 05-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	15.12%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	13.27%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	10.09%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	9.54%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	9.51%
INVITATION HOMES INC	INVH UN Equity	US	USD	9.49%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	7.73%
UDR INC	UDR UN Equity	US	USD	7.12%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	7.06%
AMERICAN HOMES 4 RENT	AMH UN Equity	US	USD	6.63%

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