

FACTSHEET - AS OF 02-Dec-2025

GPR 250 United States Retail EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000371 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURUSARET	Last Price	417.61
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	20		

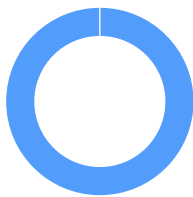
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.62%	-0.09%	5.95%	-9.82%	-7.10%	317.61%
Performance (p.a.)						6.74%
Volatility (p.a.)	11.38%	12.26%	13.32%	19.36%	19.51%	32.50%
High	423.96	428.23	428.23	464.74	464.74	471.61
Low	414.21	411.28	390.81	375.22	375.22	47.13
Sharpe Ratio*	0.51	-0.19	0.79	-0.61	-0.49	0.15
Max. Drawdown	-1.92%	-3.96%	-3.96%	-19.26%	-19.26%	-79.99%
VaR 95 \ 99				-34.5% \ -51.4%		-42.9% \ -102.4%
CVaR 95 \ 99				-51.4% \ -88.5%		-78.1% \ -154.9%

* 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).

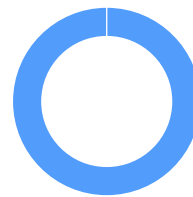
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	29.41%
REALTY INCOME CORP	O UN Equity	US	USD	26.27%
KIMCO REALTY CORP	KIM UN Equity	US	USD	6.69%
REGENCY CENTERS CORP	REG UW Equity	US	USD	5.70%
AGREE REALTY CORP	ADC UN Equity	US	USD	4.19%
BRIXMOR PROPERTY GROUP INC	BRX UN Equity	US	USD	3.88%
NNN REIT INC	NNN UN Equity	US	USD	3.84%
FEDERAL REALTY INVS TRUST	FRT UN Equity	US	USD	3.79%
KITE REALTY GROUP TRUST	KRG UN Equity	US	USD	2.42%
PHILLIPS EDISON & COMPANY IN	PECO UW Equity	US	USD	2.18%

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