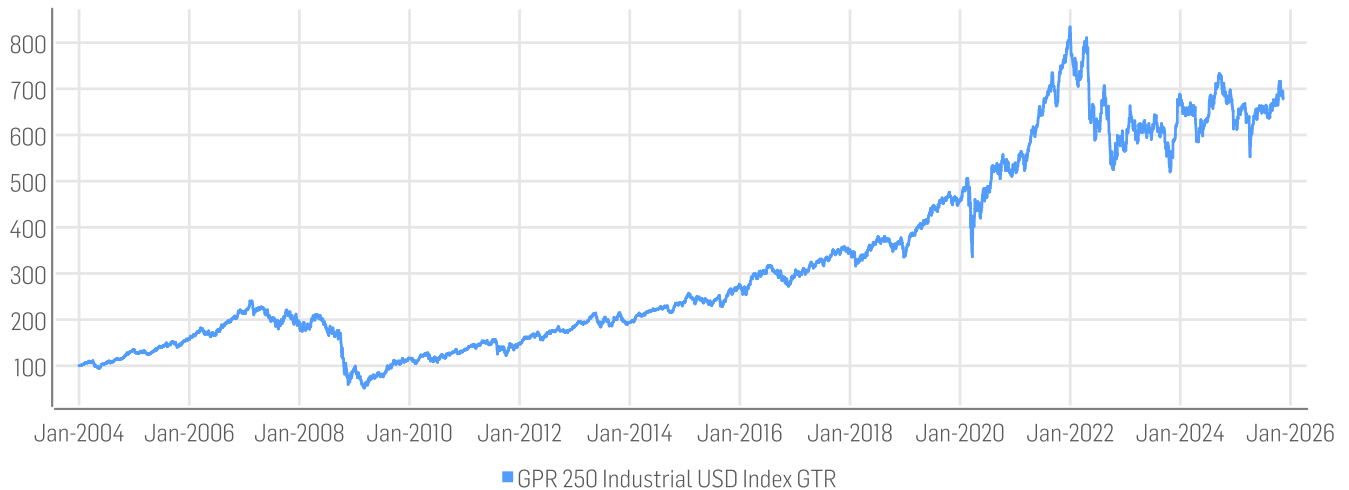


FACTSHEET - AS OF 14-Nov-2025

GPR 250 Industrial USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000426 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDALLIND	Last Price	677.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	38		

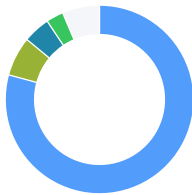
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.30%	5.27%	3.46%	-0.14%	7.87%	577.74%
Performance (p.a.)						9.14%
Volatility (p.a.)	15.32%	15.69%	14.55%	18.03%	18.06%	24.51%
High	716.57	716.57	716.57	716.57	716.57	834.46
Low	677.74	637.94	633.75	552.61	552.61	51.58
Sharpe Ratio*	-2.45	1.22	0.22	-0.23	0.28	0.21
Max. Drawdown	-5.42%	-5.42%	-5.42%	-20.83%	-17.33%	-78.58%
VaR 95 \ 99				-34.5% \ -59.3%		-33.0% \ -74.4%
CVaR 95 \ 99				-47.0% \ -64.0%		-61.1% \ -118.4%

* 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).

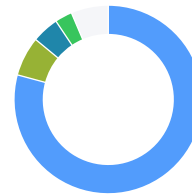
COMPOSITION BY CURRENCIES

- USD 79.2%
- GBp 6.8%
- JPY 4.6%
- SGD 3.0%
- Others 6.4%



COMPOSITION BY COUNTRIES

- US 79.2%
- GB 6.8%
- JP 4.6%
- SG 3.0%
- Others 6.4%



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	29.29%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	13.90%
PUBLIC STORAGE	PSA UN Equity	US	USD	11.14%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	7.19%
WP CAREY & CO LLC	WPC UN Equity	US	USD	3.80%
SEGRO PLC	SGRO LN Equity	GB	GBp	2.97%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	2.46%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	2.41%
CUBESMART	CUBE UN Equity	US	USD	2.14%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	1.89%

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