

# FACTSHEET - AS OF 19-Jan-2026

## GPR 250 United States Retail USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000473 / 000047	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDUSARET	Last Price	402.72
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	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.03%	2.85%	7.95%	9.21%	3.74%	302.72%
Performance (p.a.)						6.52%
Volatility (p.a.)	8.75%	11.67%	12.38%	17.25%	9.84%	32.11%
High	402.72	402.72	402.72	402.72	402.72	402.72
Low	388.11	377.81	362.08	324.57	388.11	47.30
Sharpe Ratio*	6.64	0.72	1.06	0.33	10.07	0.09
Max. Drawdown	-0.89%	-4.30%	-4.76%	-15.98%	-0.56%	-80.53%
VaR 95 \ 99				-27.2% \ -44.2%		-40.7% \ -98.2%
CVaR 95 \ 99				-42.9% \ -72.7%		-77.9% \ -155.7%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 19-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	28.75%
REALTY INCOME CORP	O UN Equity	US	USD	27.02%
KIMCO REALTY CORP	KIM UN Equity	US	USD	6.69%
REGENCY CENTERS CORP	REG UW Equity	US	USD	5.60%
AGREE REALTY CORP	ADC UN Equity	US	USD	3.98%
BRIXMOR PROPERTY GROUP INC	BRX UN Equity	US	USD	3.90%
NNN REIT INC	NNN UN Equity	US	USD	3.89%
FEDERAL REALTY INVS TRUST	FRT UN Equity	US	USD	3.88%
KITE REALTY GROUP TRUST	KRG UN Equity	US	USD	2.44%
MACERICH CO/THE	MAC UN Equity	US	USD	2.30%

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