

FACTSHEET - AS OF 09-Jan-2026

GPR 250 REIT Americas LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000911 / 000091	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPRREITAMEL	Last Price	2368.32
Index Calculator	Solactive AG	52W High	2403.59
Index Type		52W Low	1989.26
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.63%	3.91%	4.37%	9.24%	1.36%	2268.32%
Performance (p.a.)						9.18%
Volatility (p.a.)	8.23%	11.10%	12.48%	16.57%	9.76%	26.89%
High	2368.32	2403.59	2403.59	2403.59	2368.32	2437.82
Low	2323.29	2297.69	2226.21	1989.26	2336.58	71.01
Sharpe Ratio*	2.20	1.19	0.43	0.35	7.10	0.21
Max. Drawdown	-1.24%	-3.67%	-4.09%	-15.43%	-0.54%	-72.77%
VaR 95 \ 99				-27.7% \ -48.2%		-34.0% \ -81.3%
CVaR 95 \ 99				-41.8% \ -66.2%		-64.9% \ -129.4%

* 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).

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