

FACTSHEET - AS OF 02-Dec-2025

GPR 250 REIT Oceania LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000914 / 000091	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPRREITOCCEL	Last Price	2225.71
Index Calculator	Solactive AG	52W High	2356.42
Index Type		52W Low	1793.21
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	-1.19%	0.06%	7.99%	17.49%	22.92%	2125.71%
Performance (p.a.)						9.02%
Volatility (p.a.)	18.10%	15.49%	14.18%	15.26%	15.20%	21.37%
High	2310.09	2356.42	2356.42	2356.42	2356.42	2356.42
Low	2208.75	2208.75	2029.51	1793.21	1808.41	100.00
Sharpe Ratio*	-0.97	-0.25	0.90	0.89	1.38	0.23
Max. Drawdown	-4.39%	-6.27%	-6.27%	-8.93%	-8.93%	-74.13%
VaR 95 \ 99				-24.2% \ -45.2%		-28.8% \ -57.9%
CVaR 95 \ 99				-33.1% \ -51.5%		-49.0% \ -95.9%

* 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).

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