

# FACTSHEET - AS OF 05-Feb-2026

## GPR 250 REIT Australia LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000916 / 000091	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPRREITAU	Last Price	2211.56
Index Calculator	Solactive AG	52W High	2428.82
Index Type		52W Low	1893.43
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	-2.74%	-5.17%	0.16%	11.39%	-4.13%	2111.56%
Performance (p.a.)						8.95%
Volatility (p.a.)	11.01%	13.79%	13.79%	14.60%	10.53%	21.40%
High	2301.23	2381.07	2428.82	2428.82	2316.86	2428.82
Low	2204.69	2204.69	2204.69	1893.43	2204.69	100.00
Sharpe Ratio*	-2.94	-1.67	-0.24	0.54	-3.66	0.25
Max. Drawdown	-4.20%	-7.41%	-9.23%	-9.23%	-4.84%	-74.37%
VaR 95 \ 99				-23.6% \ -45.2%		-28.9% \ -57.4%
CVaR 95 \ 99				-33.3% \ -51.5%		-50.0% \ -95.7%

\* 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).

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