

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT World ex USA LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000937 / 000093	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCALxUSA	Last Price	1012.02
Index Calculator	Solactive AG	52W High	1024.17
Index Type		52W Low	825.43
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	-0.25%	2.97%	8.96%	16.53%	20.42%	912.02%
Performance (p.a.)						6.66%
Volatility (p.a.)	7.67%	7.27%	6.43%	8.82%	8.82%	14.39%
High	1024.17	1024.17	1024.17	1024.17	1024.17	1024.17
Low	995.78	970.65	923.13	825.43	825.43	80.19
Sharpe Ratio*	-0.91	1.18	2.33	1.45	2.12	0.18
Max. Drawdown	-2.77%	-2.77%	-2.77%	-6.39%	-6.39%	-68.44%
VaR 95 \ 99				-12.6% \ -21.9%		-18.5% \ -42.9%
CVaR 95 \ 99				-21.8% \ -47.6%		-34.9% \ -69.0%

* 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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