

FACTSHEET - AS OF 05-Dec-2025

GPR 250 REIT Developed Regions LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000939 / 000093	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCDEVELOP	Last Price	1629.07
Index Calculator	Solactive AG	52W High	1657.78
Index Type		52W Low	1372.49
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	0.81%	0.75%	5.65%	6.01%	9.80%	1529.07%
Performance (p.a.)						8.08%
Volatility (p.a.)	8.96%	9.79%	10.29%	14.10%	13.88%	19.10%
High	1657.78	1657.78	1657.78	1657.78	1657.78	1661.18
Low	1610.01	1580.38	1533.22	1372.49	1372.49	77.67
Sharpe Ratio*	0.72	-0.09	0.76	0.15	0.48	0.22
Max. Drawdown	-2.21%	-3.24%	-3.24%	-12.90%	-12.90%	-70.95%
VaR 95 \ 99				-25.0% \ -49.7%		-26.7% \ -55.2%
CVaR 95 \ 99				-36.4% \ -56.8%		-46.6% \ -90.0%

* 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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