

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT Developing Regions LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000940 / 000094	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	/GPR250REITLOCEMERG	Last Price	1495.01
Index Calculator	Solactive AG	52W High	1496.85
Index Type		52W Low	1064.98
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2000

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.07%	14.06%	14.13%	35.03%	37.42%	1395.01%
Performance (p.a.)						11.12%
Volatility (p.a.)	8.00%	12.57%	13.18%	16.17%	16.44%	18.62%
High	1496.85	1496.85	1496.85	1496.85	1496.85	1496.85
Low	1419.16	1310.07	1232.21	1064.98	1064.98	94.18
Sharpe Ratio*	9.82	5.29	2.03	1.96	2.30	0.38
Max. Drawdown	-0.77%	-2.35%	-5.93%	-7.60%	-7.60%	-61.54%
VaR 95 \ 99				-24.4% \ -43.7%		-25.3% \ -50.0%
CVaR 95 \ 99				-34.7% \ -54.4%		-42.5% \ -77.6%

* 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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