

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT Europe ex UK LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000943 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCEURxUK	Last Price	587.37
Index Calculator	Solactive AG	52W High	602.53
Index Type		52W Low	446.84
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	0.05%	0.90%	3.32%	21.33%	24.53%	487.37%
Performance (p.a.)						5.05%
Volatility (p.a.)	10.04%	11.30%	11.26%	16.09%	16.17%	22.27%
High	595.65	595.65	602.53	602.53	602.53	719.48
Low	574.73	565.73	551.38	446.84	446.84	63.15
Sharpe Ratio*	-0.34	-0.03	0.25	1.10	1.44	0.05
Max. Drawdown	-3.51%	-3.51%	-6.11%	-13.02%	-13.02%	-62.60%
VaR 95 \ 99				-21.3% \ -64.1%		-33.2% \ -66.2%
CVaR 95 \ 99				-42.1% \ -79.3%		-53.7% \ -91.8%

* 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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