

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT World ex USA USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000974 / 000097	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITUSDALLxUSA	Last Price	803.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	113		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.19%	0.80%	7.20%	18.83%	26.45%	703.01%
Performance (p.a.)						5.97%
Volatility (p.a.)	10.59%	10.15%	9.35%	12.45%	12.42%	18.00%
High	813.19	815.86	815.86	815.86	815.86	887.54
Low	782.27	781.16	749.68	618.49	618.49	84.82
Sharpe Ratio*	-1.65	-0.07	1.19	1.21	2.05	0.11
Max. Drawdown	-3.80%	-4.12%	-4.12%	-8.47%	-8.11%	-72.45%
VaR 95 \ 99				-15.0% \ -40.3%		-24.7% \ -51.3%
CVaR 95 \ 99				-31.5% \ -67.1%		-43.8% \ -84.5%

* 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).

COMPOSITION BY CURRENCIES

- JPY 26.6%
- AUD 16.6%
- GBp 14.6%
- EUR 13.7%
- Others 28.6%



COMPOSITION BY COUNTRIES

- JP 26.6%
- AU 16.6%
- GB 14.6%
- SG 12.7%
- Others 29.6%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.81%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	3.43%
LINK REIT	823 HK Equity	HK	HKD	3.36%
SEGRO PLC	SGRO LN Equity	GB	GBp	3.21%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.94%
STOCKLAND	SGP AT Equity	AU	AUD	2.59%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.36%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.21%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.17%
GPT GROUP	GPT AT Equity	AU	AUD	1.90%

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