

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT European Union USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

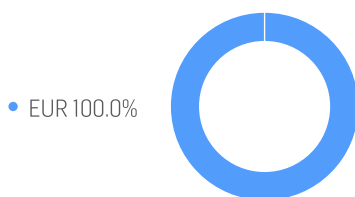
ISIN / WKN	GPR000000978 / 000097	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDEUREU	Last Price	409.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	11		

STATISTICS

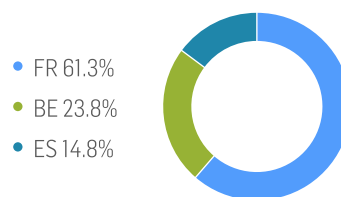
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.42%	0.05%	5.59%	33.90%	39.58%	309.65%
Performance (p.a.)						4.00%
Volatility (p.a.)	13.40%	13.65%	13.98%	18.81%	18.89%	25.49%
High	416.64	416.64	424.23	424.23	424.23	524.36
Low	397.21	395.32	382.14	281.18	281.18	69.62
Sharpe Ratio*	-0.67	-0.28	0.55	1.62	2.13	-0.00
Max. Drawdown	-4.66%	-4.66%	-6.81%	-11.98%	-11.98%	-76.57%
VaR 95 \ 99				-26.1% \ -50.3%		-37.5% \ -72.8%
CVaR 95 \ 99				-44.9% \ -91.3%		-62.1% \ -109.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	25.05%
KLEPIERRE SA	LI FP Equity	FR	EUR	17.23%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	11.54%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	9.63%
GECINA SA	GFC FP Equity	FR	EUR	8.26%
AEDIFICA	AED BB Equity	BE	EUR	7.32%
COVIVIO SA	COV FP Equity	FR	EUR	6.92%
COFINIMMO SA	COFB BB Equity	BE	EUR	6.89%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	3.27%
MERCIALYS SA	MERY FP Equity	FR	EUR	2.37%

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