

# FACTSHEET - AS OF 30-Jan-2026

## GPR General Americas USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

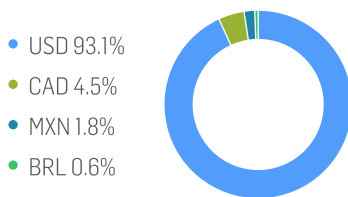
ISIN / WKN	GPR000001575 / 000157	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GGENQAMEU	Last Price	3427.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1983
Index Members	159		

## STATISTICS

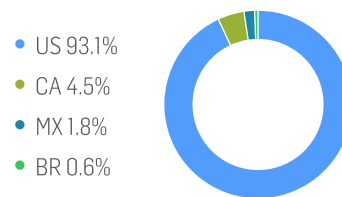
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.89%	4.02%	8.10%	8.53%	2.89%	3327.77%
Performance (p.a.)						8.76%
Volatility (p.a.)	12.11%	10.35%	11.72%	16.05%	12.11%	42.26%
High	3481.16	3481.16	3481.16	3481.16	3481.16	3481.16
Low	3331.50	3299.25	3168.84	2824.01	3331.50	93.35
Sharpe Ratio*	3.12	1.32	1.15	0.31	3.12	0.12
Max. Drawdown	-3.51%	-3.51%	-4.11%	-15.15%	-3.51%	-68.07%
VaR 95 \ 99				-27.4% \ -48.1%		-44.0% \ -119.5%
CVaR 95 \ 99				-41.0% \ -64.9%		-99.7% \ -229.5%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 30-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	11.29%
PROLOGIS INC	PLD UN Equity	US	USD	10.58%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.94%
REALTY INCOME CORP	O UN Equity	US	USD	4.88%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.23%
VENTAS INC	VTR UN Equity	US	USD	3.19%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.62%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.56%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.21%

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