

FACTSHEET - AS OF 21-Nov-2025

GPR General Europe USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001577 / 000157	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GGENQEURU	Last Price	2595.48
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	137		

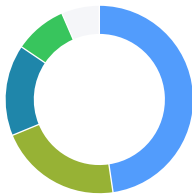
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.95%	-5.12%	1.71%	13.38%	17.74%	2495.48%
Performance (p.a.)						8.08%
Volatility (p.a.)	11.35%	14.51%	13.94%	18.67%	18.78%	42.28%
High	2759.82	2759.82	2790.58	2790.58	2790.58	3428.87
Low	2595.48	2567.25	2567.25	2068.00	2068.00	90.80
Sharpe Ratio*	-4.98	-1.59	-0.03	0.52	0.86	0.10
Max. Drawdown	-5.95%	-6.15%	-8.00%	-12.08%	-11.19%	-70.50%
VaR 95 \ 99				-27.8% \ -60.0%		-51.1% \ -116.7%
CVaR 95 \ 99				-45.2% \ -83.3%		-99.6% \ -195.3%

* 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).

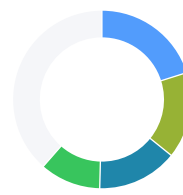
COMPOSITION BY CURRENCIES

- EUR 47.7%
- GBp 21.1%
- SEK 15.7%
- CHF 9.0%
- Others 6.5%



COMPOSITION BY COUNTRIES

- GB 20.1%
- SE 15.7%
- FR 14.6%
- DE 11.1%
- Others 38.5%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	7.98%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	4.63%
SEGRO PLC	SGRO LN Equity	GB	GBp	3.85%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	3.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.40%
CTP NV	CTPNV NA Equity	NL	EUR	3.10%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.52%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	2.49%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	2.45%
COVIVIO SA	COV FP Equity	FR	EUR	2.22%

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