

# FACTSHEET - AS OF 21-Nov-2025

## GPR 250 REIT Southern Europe LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000005498 / 000549 | Base Value / Base Date | 100.0 Points / 30.04.2008                 |
| Bloomberg / Reuters | /GPR250REITLOCSEUR    | Last Price             | 62.94                                     |
| Index Calculator    | Solactive AG          | 52W High               | 69.27                                     |
| Index Type          |                       | 52W Low                | 45.61                                     |
| Index Currency      | USD                   | Calculation            | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends           | Reinvested            | History                | Available daily back to 30.04.2008        |

### STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception  |
|--------------------|--------|--------|--------|-----------------|---------|------------------|
| Performance        | -8.89% | -5.66% | 12.28% | 19.18%          | 21.06%  | -37.06%          |
| Performance (p.a.) |        |        |        |                 |         | -2.60%           |
| Volatility (p.a.)  | 19.90% | 17.04% | 16.58% | 21.19%          | 21.32%  | 33.35%           |
| High               | 69.27  | 69.27  | 69.27  | 69.27           | 69.27   | 105.05           |
| Low                | 62.94  | 62.94  | 56.57  | 45.61           | 45.61   | 26.96            |
| Sharpe Ratio*      | -3.61  | -1.47  | 1.36   | 0.73            | 0.94    | -0.20            |
| Max. Drawdown      | -9.14% | -9.14% | -9.14% | -19.55%         | -19.55% | -74.33%          |
| VaR 95 \ 99        |        |        |        | -36.5% \ -73.8% |         | -52.2% \ -99.3%  |
| CVaR 95 \ 99       |        |        |        | -55.7% \ -88.8% |         | -82.0% \ -132.2% |

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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