

FACTSHEET - AS OF 02-Dec-2025

GPR 250 REIT Southern Europe USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005499 / 000549	Base Value / Base Date	100.0 Points / 30.04.2008
Bloomberg / Reuters	./GPR250REITUSDSEUR	Last Price	42.86
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 30.04.2008
Index Members	2		

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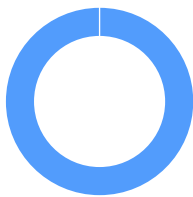
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.29%	0.86%	15.09%	30.91%	38.88%	-57.14%
Performance (p.a.)						-4.70%
Volatility (p.a.)	22.22%	17.28%	18.17%	23.16%	23.13%	35.87%
High	44.88	46.10	46.10	46.10	46.10	106.08
Low	41.49	41.49	37.24	28.85	28.85	20.10
Sharpe Ratio*	-2.05	-0.03	1.59	1.18	1.68	-0.25
Max. Drawdown	-7.55%	-10.02%	-10.02%	-14.57%	-14.57%	-81.05%
VaR 95 \ 99				-37.3% \ -77.4%		-56.6% \ -107.1%
CVaR 95 \ 99				-59.1% \ -99.8%		-88.8% \ -144.2%

* 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).

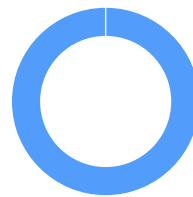
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• ES 100.0%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	77.89%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	22.11%

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