

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Net GBP Hedged EUR EURxUK Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006502 / 000650	Base Value / Base Date	100.0 Points / 30.11.2010
Bloomberg / Reuters	/GPR250EURNHEUXUKR	Last Price	181.00
Index Calculator	Global Property Research	52W High	189.39
Index Type	Net Total Return	52W Low	154.22
Index Currency	EUR	Calculation	1:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 30.11.2010

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.26%	-3.92%	0.35%	4.12%	6.38%	81.00%
Performance (p.a.)						4.04%
Volatility (p.a.)	8.28%	11.97%	11.41%	16.23%	16.24%	19.40%
High	189.06	189.06	189.39	189.39	189.39	250.73
Low	180.54	176.82	176.82	154.22	154.22	85.16
Sharpe Ratio*	-5.20	-1.41	-0.11	0.14	0.32	0.11
Max. Drawdown	-4.51%	-6.14%	-6.64%	-13.84%	-13.84%	-51.31%
VaR 95 \ 99				-22.4% \ -54.6%		-30.5% \ -54.6%
CVaR 95 \ 99				-41.8% \ -60.4%		-46.6% \ -72.6%

* 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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