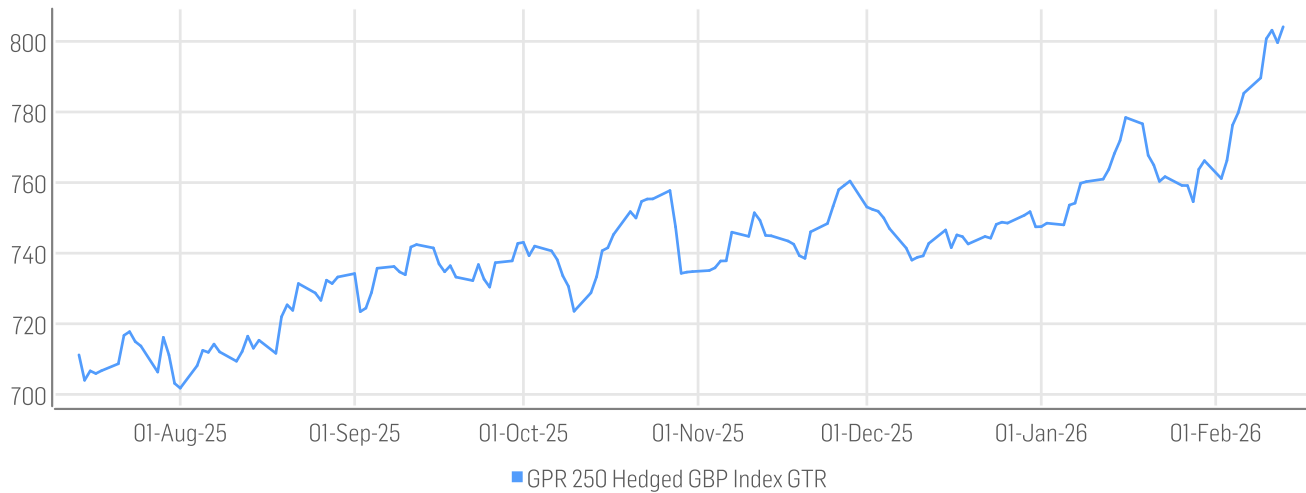


FACTSHEET - AS OF 13-Feb-2026

GPR 250 Hedged GBP Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007953 / 000795	Base Value / Base Date	711.2 Points / 14.07.2025
Bloomberg / Reuters	/GPR250HDGGBP	Last Price	804.14
Index Calculator	Global Property Research	52W High	804.14
Index Type	Gross Total Return	52W Low	701.77
Index Currency	GBP	Calculation	9:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 14.07.2025

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	4.67%	7.95%	12.41%		7.58%	13.07%
Performance (p.a.)						23.32%
Volatility (p.a.)	10.81%	8.42%	9.17%		9.55%	9.35%
High	804.14	804.14	804.14		804.14	804.14
Low	754.59	738.03	711.64		747.47	701.77
Sharpe Ratio*	6.54	3.88	2.52		8.35	2.10
Max. Drawdown	-3.06%	-3.06%	-3.09%		-3.06%	-3.09%
VaR 95 \ 99						-15.4% \ -23.5%
CVaR 95 \ 99						-20.3% \ -28.2%

* 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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