

# FACTSHEET - AS OF 19-Dec-2025

## GPR 250 Americas USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

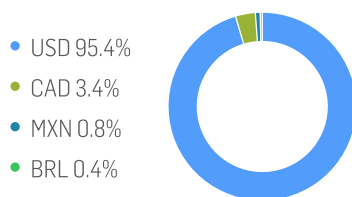
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR00000P296 / 000P29 | Base Value / Base Date | 10.0 Points / 29.12.1989                  |
| Bloomberg / Reuters | /.GPR250USDAMEP       | Last Price             | 20.79                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 29.12.1989        |
| Index Members       | 104                   |                        |                                           |

## STATISTICS

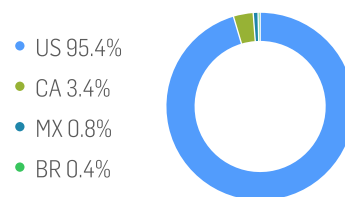
| USD                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception  |
|--------------------|--------|--------|--------|-----------------|---------|------------------|
| Performance        | -0.53% | -1.20% | 1.69%  | 1.58%           | 2.13%   | 107.88%          |
| Performance (p.a.) |        |        |        |                 |         | 2.06%            |
| Volatility (p.a.)  | 9.69%  | 11.86% | 12.77% | 16.76%          | 16.86%  | 26.92%           |
| High               | 21.59  | 21.60  | 21.60  | 21.71           | 21.71   | 25.75            |
| Low                | 20.79  | 20.51  | 20.21  | 18.24           | 18.24   | 5.06             |
| Sharpe Ratio*      | -1.03  | -0.71  | -0.02  | -0.12           | -0.09   | -0.06            |
| Max. Drawdown      | -3.70% | -4.16% | -4.51% | -15.97%         | -15.97% | -76.36%          |
| VaR 95 \ 99        |        |        |        | -29.6% \ -48.2% |         | -34.1% \ -84.2%  |
| CVaR 95 \ 99       |        |        |        | -41.9% \ -65.8% |         | -67.0% \ -134.7% |

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Dec-2025

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC             | WELL UN Equity | US      | USD      | 12.16%           |
| PROLOGIS INC              | PLD UN Equity  | US      | USD      | 11.22%           |
| SIMON PROPERTY GROUP INC  | SPG UN Equity  | US      | USD      | 5.69%            |
| REALTY INCOME CORP        | O UN Equity    | US      | USD      | 4.90%            |
| DIGITAL REALTY TRUST INC  | DLR UN Equity  | US      | USD      | 4.87%            |
| PUBLIC STORAGE            | PSA UN Equity  | US      | USD      | 3.89%            |
| VENTAS INC                | VTR UN Equity  | US      | USD      | 3.53%            |
| VICI PROPERTIES INC       | VICI UN Equity | US      | USD      | 2.81%            |
| EXTRA SPACE STORAGE INC   | EXR UN Equity  | US      | USD      | 2.60%            |
| AVALONBAY COMMUNITIES INC | AVB UN Equity  | US      | USD      | 2.42%            |

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