

FACTSHEET - AS OF 02-Dec-2025

GPR 250 World ex USA USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P310 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USDALLxUSAP	Last Price	11.85
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	162		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.29%	2.22%	5.48%	15.45%	21.74%	18.46%
Performance (p.a.)						0.47%
Volatility (p.a.)	9.43%	9.74%	9.63%	13.25%	13.10%	20.29%
High	12.00	12.07	12.07	12.07	12.07	20.32
Low	11.65	11.58	11.20	9.38	9.38	5.18
Sharpe Ratio*	1.35	0.53	0.76	0.87	1.51	-0.18
Max. Drawdown	-2.92%	-3.48%	-3.48%	-8.58%	-7.80%	-73.90%
VaR 95 \ 99				-17.3% \ -42.9%		-26.6% \ -59.3%
CVaR 95 \ 99				-32.0% \ -66.0%		-49.4% \ -99.9%

* 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

- JPY 33.1%
- EUR 14.0%
- AUD 9.9%
- GBp 9.2%
- Others 33.8%



COMPOSITION BY COUNTRIES

- JP 33.1%
- AU 9.9%
- GB 8.9%
- SG 7.9%
- Others 40.3%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	4.97%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	4.35%
VONOVIA SE	VNA GY Equity	DE	EUR	3.50%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.16%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	3.08%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.31%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	2.03%
LINK REIT	823 HK Equity	HK	HKD	1.93%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	1.92%
SEGRO PLC	SGRO LN Equity	GB	GBp	1.90%

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