

FACTSHEET - AS OF 01-Jan-2026

GPR 250 Developed Regions USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P312 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDDEVELOPP	Last Price	16.47
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	239		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.06%	-1.01%	1.92%	9.51%	0.01%	64.71%
Performance (p.a.)						1.40%
Volatility (p.a.)	6.69%	9.23%	10.03%	12.75%	9.12%	19.45%
High	16.66	16.87	16.87	16.87	16.47	20.70
Low	16.32	16.12	15.81	14.11	16.47	4.99
Sharpe Ratio*	-2.37	-0.84	0.02	0.47	-0.15	-0.12
Max. Drawdown	-2.03%	-3.42%	-3.77%	-11.98%	0.00%	-75.19%
VaR 95 \ 99				-20.3% \ -30.0%		-26.5% \ -58.9%
CVaR 95 \ 99				-31.7% \ -61.0%		-48.7% \ -98.8%

* 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

- USD 63.1%
- JPY 13.0%
- EUR 5.3%
- AUD 3.8%
- Others 14.9%



COMPOSITION BY COUNTRIES

- US 62.6%
- JP 13.0%
- AU 3.8%
- GB 3.5%
- Others 17.1%



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	7.93%
PROLOGIS INC	PLD UN Equity	US	USD	7.36%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.29%
REALTY INCOME CORP	O UN Equity	US	USD	3.21%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.55%
VENTAS INC	VTR UN Equity	US	USD	2.26%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.93%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.87%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.75%

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