

FACTSHEET - AS OF 05-Feb-2026

GPR 250 Americas Diversified EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

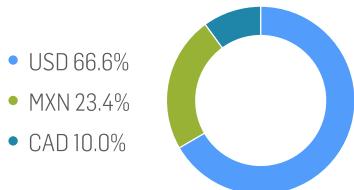
ISIN / WKN	GPR00000P329 / 000P32	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURAMEDIVP	Last Price	13.52
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	7		

STATISTICS

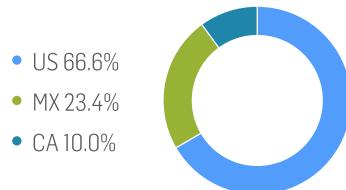
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.09%	4.26%	9.11%	4.30%	8.01%	35.17%
Performance (p.a.)						1.37%
Volatility (p.a.)	14.01%	11.68%	12.36%	17.06%	13.37%	27.27%
High	13.52	13.52	13.52	13.59	13.52	17.58
Low	12.62	12.39	12.28	11.38	12.51	4.26
Sharpe Ratio*	9.17	1.41	1.41	0.14	8.72	-0.02
Max. Drawdown	-3.92%	-4.93%	-5.38%	-16.23%	-3.92%	-75.76%
VaR 95 \ 99				-24.4% \ -51.2%		-35.6% \ -83.5%
CVaR 95 \ 99				-42.7% \ -69.4%		-66.8% \ -138.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ESSENTIAL PROPERTIES REALTY TRUST INC	EPRT UN Equity	US	USD	31.18%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	23.35%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	18.06%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	10.04%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	9.07%
AMERICAN ASSETS TRUST INC	AAT UN Equity	US	USD	4.66%
KENNEDY-WILSON HOLDINGS INC	KW UN Equity	US	USD	3.64%

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