

FACTSHEET - AS OF 23-Jan-2026

GPR 250 Europe Diversified EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P342 / 000P34	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EUREURDIVP	Last Price	10.30
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	17		

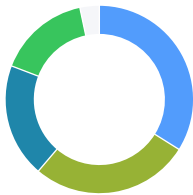
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.86%	-0.42%	5.64%	10.18%	1.35%	3.02%
Performance (p.a.)						0.13%
Volatility (p.a.)	14.16%	11.45%	11.96%	15.33%	15.59%	21.40%
High	10.43	10.43	10.43	10.43	10.43	26.24
Low	10.00	9.70	9.36	8.30	10.11	4.73
Sharpe Ratio*	2.75	-0.31	0.82	0.55	1.40	-0.08
Max. Drawdown	-2.36%	-6.24%	-6.63%	-13.91%	-2.36%	-81.97%
VaR 95 \ 99				-22.0% \ -60.9%		-33.5% \ -64.7%
CVaR 95 \ 99				-42.2% \ -66.9%		-53.0% \ -91.5%

* 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

- CHF 33.9%
- GBp 27.3%
- EUR 19.6%
- SEK 15.9%
- Others 3.3%



COMPOSITION BY COUNTRIES

- CH 33.9%
- GB 24.0%
- SE 15.9%
- ES 9.4%
- Others 16.9%



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	21.11%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.62%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	9.39%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	8.10%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	6.81%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	5.99%
COVIVIO SA	COV FP Equity	FR	EUR	5.53%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.33%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	3.40%

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