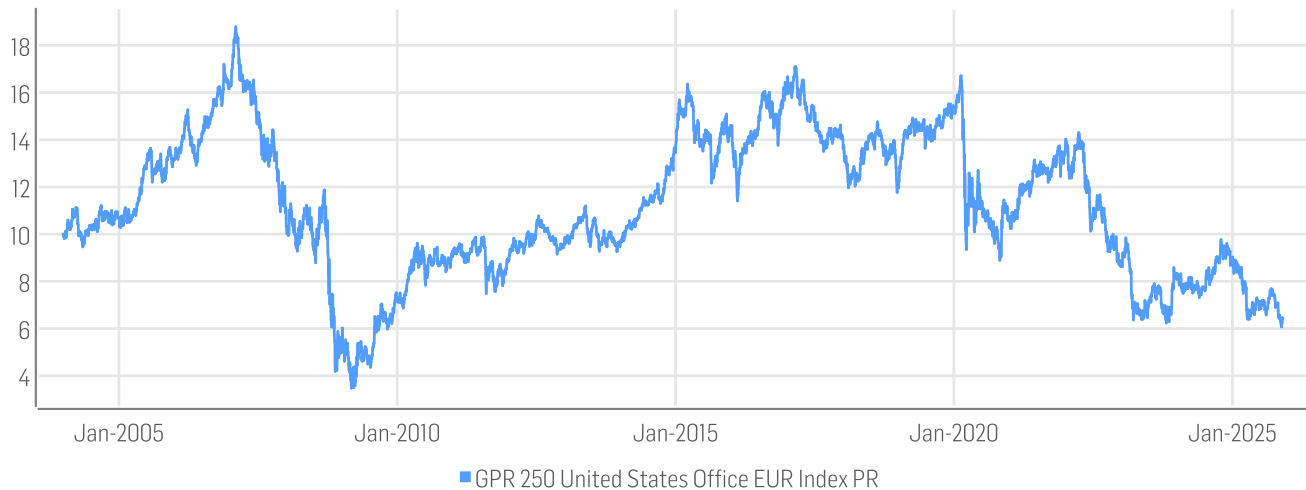


FACTSHEET - AS OF 28-Nov-2025

GPR 250 United States Office EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P368 / 000P36	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURUSAOFFP	Last Price	6.43
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	16		

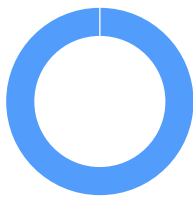
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.81%	-11.83%	-5.61%	-30.55%	-27.73%	-35.67%
Performance (p.a.)						-1.99%
Volatility (p.a.)	26.89%	23.16%	22.39%	28.02%	28.09%	31.78%
High	6.60	7.69	7.69	9.38	9.03	18.79
Low	6.07	6.07	6.07	6.07	6.07	3.47
Sharpe Ratio*	-0.42	-1.81	-0.58	-1.17	-1.14	-0.12
Max. Drawdown	-8.13%	-21.13%	-21.13%	-35.34%	-32.83%	-81.51%
VaR 95 \ 99				-47.5% \ -102.3%		-43.7% \ -101.0%
CVaR 95 \ 99				-76.8% \ -135.9%		-77.7% \ -151.1%

* 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).

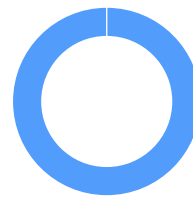
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	20.11%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	15.98%
VORNADO REALTY TRUST	VNO UN Equity	US	USD	11.12%
KILROY REALTY CORP	KRC UN Equity	US	USD	9.64%
COUSINS PROPERTIES INC	CUZ UN Equity	US	USD	8.24%
COPT DEFENSE PROPERTIES	CDP UN Equity	US	USD	6.61%
SL GREEN REALTY CORP	SLG UN Equity	US	USD	6.40%
HIGHWOODS PROPERTIES INC	HIW UN Equity	US	USD	5.76%
DOUGLAS EMMETT INC	DEI UN Equity	US	USD	3.73%
PARAMOUNT GROUP INC	PGRE UN Equity	US	USD	2.11%

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