

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Retail USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P430 / 000P43	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250USDALLRETP	Last Price	11.11
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 31.12.2003
Index Members	49		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.88%	-2.03%	6.45%	0.11%	6.84%	11.13%
Performance (p.a.)						0.48%
Volatility (p.a.)	9.94%	9.57%	10.23%	13.59%	13.55%	20.51%
High	11.48	11.54	11.54	11.54	11.54	21.13
Low	11.07	11.07	10.47	9.44	9.44	5.04
Sharpe Ratio*	-3.40	-1.24	0.94	-0.28	0.28	-0.17
Max. Drawdown	-3.60%	-4.05%	-4.05%	-15.67%	-13.09%	-76.15%
VaR 95 \ 99				-22.3% \ -49.8%		-29.0% \ -60.6%
CVaR 95 \ 99				-35.3% \ -58.1%		-50.2% \ -94.3%

* 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 65.3%
- AUD 8.6%
- EUR 7.1%
- HKD 6.1%
- Others 12.9%



COMPOSITION BY COUNTRIES

- US 65.3%
- AU 8.6%
- FR 7.1%
- HK 4.5%
- Others 14.5%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	19.28%
REALTY INCOME CORP	O UN Equity	US	USD	16.89%
SCENTRE GROUP	SCG AT Equity	AU	AUD	4.41%
KIMCO REALTY CORP	KIM UN Equity	US	USD	4.38%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	3.96%
LINK REIT	823 HK Equity	HK	HKD	3.90%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.76%
AGREE REALTY CORP	ADC UN Equity	US	USD	2.75%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.73%
BRIXMOR PROPERTY GROUP INC	BRX UN Equity	US	USD	2.62%

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