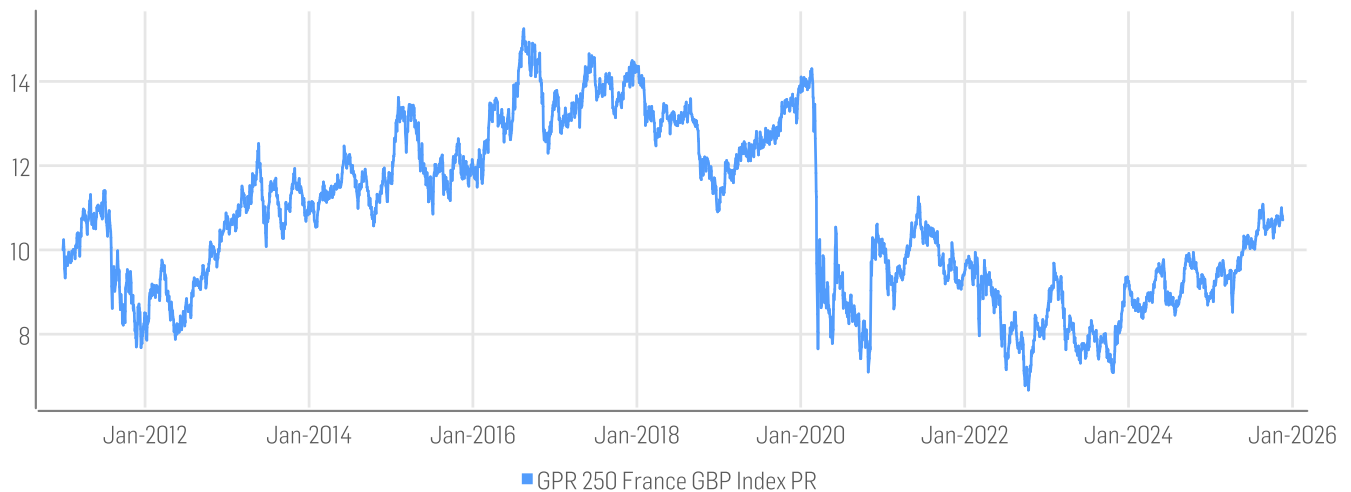


# FACTSHEET - AS OF 19-Nov-2025

## GPR 250 France GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

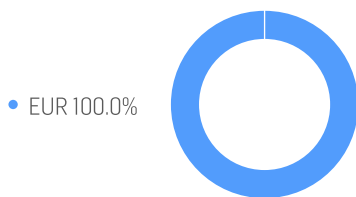
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P5915 / 00P591 | Base Value / Base Date | 10.0 Points / 31.12.2010                  |
| Bloomberg / Reuters | /GPR250GBPFRAF        | Last Price             | 10.71                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | GBP                   | History                | Available daily back to 31.12.2010        |
| Index Members       | 6                     |                        |                                           |

## STATISTICS

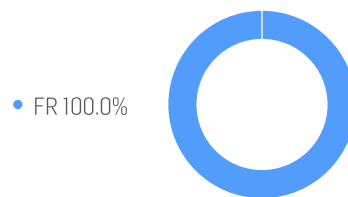
| GBP                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|--------|-----------------|---------|-----------------|
| Performance        | 0.87%  | -2.39% | 8.40%  | 13.81%          | 20.88%  | 7.10%           |
| Performance (p.a.) |        |        |        |                 |         | 0.46%           |
| Volatility (p.a.)  | 11.98% | 13.81% | 13.38% | 16.62%          | 16.54%  | 24.19%          |
| High               | 11.00  | 11.09  | 11.09  | 11.09           | 11.09   | 15.25           |
| Low                | 10.57  | 10.28  | 9.88   | 8.52            | 8.52    | 6.67            |
| Sharpe Ratio*      | 0.60   | -0.97  | 1.03   | 0.61            | 1.21    | -0.14           |
| Max. Drawdown      | -2.64% | -7.27% | -7.27% | -12.62%         | -12.62% | -56.25%         |
| VaR 95 \ 99        |        |        |        | -28.0% \ -53.9% |         | -36.4% \ -68.0% |
| CVaR 95 \ 99       |        |        |        | -42.7% \ -73.9% |         | -55.5% \ -89.5% |

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Nov-2025

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| UNIBAIL-RODAMCO-WESTFIELD | URW FP Equity  | FR      | EUR      | 40.74%           |
| KLEPIERRE SA              | LI FP Equity   | FR      | EUR      | 28.20%           |
| GECINA SA                 | GFC FP Equity  | FR      | EUR      | 13.50%           |
| COVIVIO SA                | COV FP Equity  | FR      | EUR      | 11.30%           |
| MERCIALYS SA              | MERY FP Equity | FR      | EUR      | 3.79%            |
| ICADE SA                  | ICAD FP Equity | FR      | EUR      | 2.47%            |

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