

**GPR 250 Index**

The GPR 250 Index is composed of the 250 most liquid property stocks in the world. This combined with consistently applied rules for company inclusions renders the GPR 250 Index a sustainable representation of the global property market.

It therefore serves as both a performance benchmark and a suitable basis upon which financial products can be created.

**Index characteristics**

Number of companies	250
Free Float Market Cap (USD m)	1,334,513
Average	5,338
Largest	114,239
Smallest	0
Median	2,521
% Weight Largest Company	8.56%
Top 10 Holdings (% Index Weight)	30.13%

**Index Information**

**Base date**  
29 December 1989

**Base value**  
100

**Calculation frequency**  
Daily

**Currencies**  
EUR, GBP, JPY, LOC and USD

**Geographies**  
World, continents, regions, zones and countries

**3-year index performance in USD**



**Index characteristics**

<b>Returns</b>	3 month	0.58%
	6 month	7.29%
	Y-T-D	0.58%
	1 year	-21.08%
	annualized 3 year	8.05%

**Dividend yield**

1 year	4.82%
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**Volatility**

<b>Annualized risk</b>	1 year	0.20
	3 year	0.19

**Sectors**

Diversified, healthcare, hotel, industrial, office, other, residential and retail

**Fund types**

Closed end

**Rules for company inclusion**

**Size**  
>50 USD million Free Float Market Cap

**Investibility**  
>15% free float

**Real estate activity**  
>75% operational turnover

**Rental income**  
>25% operational turnover

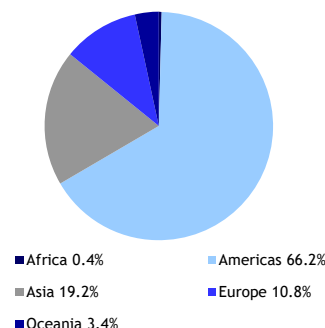
**Sector allocation**  
>60% operational turnover from one specific sector, else Diversified

**Country allocation**  
>75% operational turnover from one country (not crossing continental borders), else country of listing

**Top 10 by Free Float Market Cap**

Company	Free Float Market Cap	Weight
1 Prologis Inc	\$ 114,239	8.56%
2 Public Storage Inc.	\$ 47,750	3.58%
3 Realty Income Corp.	\$ 41,775	3.13%
4 Simon Property Group Inc.	\$ 36,335	2.72%
5 Welltower OP Inc	\$ 35,118	2.63%
6 VICI Properties	\$ 32,757	2.45%
7 Digital Realty Trust	\$ 28,637	2.15%
8 AvalonBay Communities Inc.	\$ 23,435	1.76%
9 Extra Space Storage	\$ 21,670	1.62%
10 Equity Residential	\$ 20,376	1.53%

**Continent Breakdown**



**GPR Indices on Data Systems**

Bloomberg  
Datastream  
DeltaOne Solutions  
EIKON  
FactSet  
Financial Express  
Fininfo  
Investment Metrics  
Macrobond Financial  
Morningstar, Inc.  
Rimes  
StatPro  
Thomson Reuters  
Vestek  
Wilshire

**Customization possibilities**

Besides the plain vanilla indices like the GPR 250 Index, GPR 250 REIT Index, GPR General Index and the GPR General Quoted Index, Global Property Research offers a vast amount of customization possibilities.

- Any group of continents, countries or constituents can be capped or fixed to reduce or increase its weight;
- Concentration constraint imposed by the UCITS Directive can be implemented;
- All indices can be hedged partially or fully to any currency to reduce the possible currency risk;
- Dividends can be reduced using client specific Withholding Tax percentages;
- Indices can be developed not based on market capitalization, but on Fundamental Indexation factors.

**Sector Breakdown**

