

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Eastern Asia EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

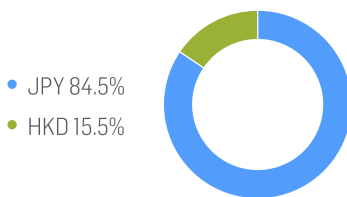
ISIN / WKN	GPR000000183 / 000018	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250EUREASI	Last Price	326.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	58		

## STATISTICS

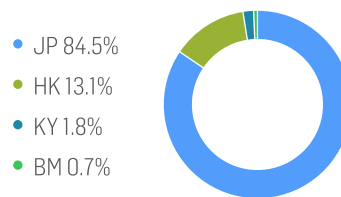
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.36%	-0.79%	4.05%	16.93%	1.64%	226.18%
Performance (p.a.)						3.31%
Volatility (p.a.)	24.63%	20.77%	16.79%	13.81%	20.17%	28.79%
High	351.00	365.94	365.94	365.94	365.94	365.94
Low	320.89	320.89	310.16	278.94	320.89	39.24
Sharpe Ratio*	-2.74	-0.25	0.39	1.11	0.22	0.05
Max. Drawdown	-9.84%	-12.31%	-12.31%	-12.31%	-12.31%	-68.50%
VaR 95 \ 99				-21.6% \ -44.3%		-35.0% \ -76.7%
CVaR 95 \ 99				-34.0% \ -59.3%		-64.4% \ -133.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	13.25%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	11.63%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.71%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.36%
LINK REIT	823 HK Equity	HK	HKD	5.01%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.98%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.67%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.28%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.17%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.16%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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