

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 South-Eastern Asia USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000307 / 000030	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDSEASI	Last Price	630.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	17		

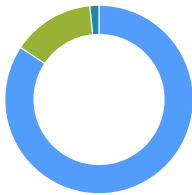
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.21%	-3.00%	0.28%	29.39%	-1.86%	530.27%
Performance (p.a.)						5.21%
Volatility (p.a.)	19.74%	14.20%	11.82%	11.77%	13.80%	33.21%
High	653.51	686.99	686.99	686.99	686.99	686.99
Low	618.58	618.58	610.61	487.10	618.58	44.61
Sharpe Ratio*	-1.85	-1.08	-0.26	2.23	-0.76	0.05
Max. Drawdown	-5.34%	-9.96%	-9.96%	-9.96%	-9.96%	-85.82%
VaR 95 \ 99				-18.7% \ -36.1%		-33.5% \ -76.6%
CVaR 95 \ 99				-28.9% \ -41.9%		-67.9% \ -156.3%

\* 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).

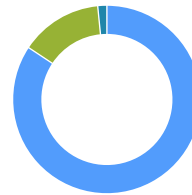
## COMPOSITION BY CURRENCIES

- SGD 84.3%
- USD 14.1%
- VND 1.6%



## COMPOSITION BY COUNTRIES

- SG 84.3%
- BM 14.1%
- VN 1.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.07%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.13%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.25%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.14%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.59%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.50%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.53%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.51%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.25%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.23%

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