

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Asia ex Japan USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

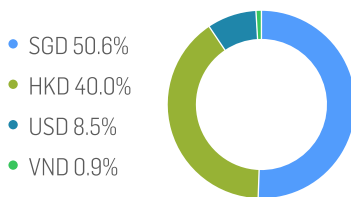
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000000311 / 000031 | Base Value / Base Date | 100.0 Points / 29.12.1989 |
| Bloomberg / Reuters | /GPR250USDASIXJPN | Last Price | 1916.08 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| 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 | 26 | | |

STATISTICS

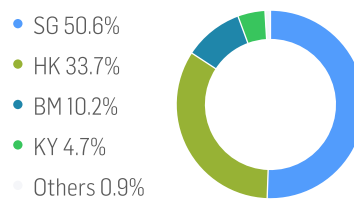
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -5.01% | -0.23% | 1.47% | 32.12% | 0.52% | 1816.08% |
| Performance (p.a.) | | | | | | 8.48% |
| Volatility (p.a.) | 20.52% | 15.78% | 13.39% | 12.47% | 15.42% | 31.47% |
| High | 1999.56 | 2121.17 | 2121.17 | 2121.17 | 2121.17 | 2121.17 |
| Low | 1885.01 | 1885.01 | 1851.48 | 1450.31 | 1885.01 | 93.46 |
| Sharpe Ratio* | -2.44 | -0.29 | -0.05 | 2.33 | -0.11 | 0.15 |
| Max. Drawdown | -6.55% | -11.13% | -11.13% | -11.13% | -11.13% | -77.07% |
| VaR 95 \ 99 | | | | -21.3% \ -35.2% | | -33.9% \ -70.5% |
| CVaR 95 \ 99 | | | | -30.7% \ -44.8% | | -64.1% \ -134.3% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-------------------|---------|----------|------------------|
| LINK REIT | 823 HK Equity | HK | HKD | 12.91% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 11.44% |
| HONGKONG LAND HOLDINGS LTD ORD | HKL SP Equity | BM | USD | 8.47% |
| CAPITALAND ASCENDAS REIT | CLAR SP Equity | SG | SGD | 7.95% |
| SINO LAND CO LTD ORD | 83 HK Equity | HK | HKD | 5.89% |
| HENDERSON LAND DEVELOPMENT ORD | 12 HK Equity | HK | HKD | 5.16% |
| WHARF REAL ESTATE INVESTMENT COMPANY LTD | 1997 HK Equity | KY | HKD | 4.68% |
| KEPPEL DC REIT | KDCREIT SP Equity | SG | SGD | 3.68% |
| MAPLE TREE INDUSTRIAL TRUST | MINT SP Equity | SG | SGD | 3.35% |
| MAPLE TREE LOGISTICS TRUST | MLT SP Equity | SG | SGD | 3.30% |

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