

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Far East ex Japan USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000318 / 000031	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDFARExJPN	Last Price	1722.74
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	41		

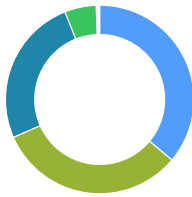
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.96%	-4.83%	-3.64%	23.41%	-4.60%	1622.74%
Performance (p.a.)						8.16%
Volatility (p.a.)	19.34%	15.01%	13.58%	12.32%	14.68%	27.26%
High	1817.44	1932.15	1932.15	1932.15	1932.15	1932.15
Low	1703.51	1703.51	1703.51	1395.91	1703.51	97.88
Sharpe Ratio*	-2.91	-1.46	-0.80	1.64	-1.37	0.17
Max. Drawdown	-7.01%	-11.83%	-11.83%	-11.83%	-11.83%	-74.24%
VaR 95 \ 99				-20.9% \ -35.3%		-30.3% \ -67.6%
CVaR 95 \ 99				-29.7% \ -40.3%		-57.9% \ -123.8%

* 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).

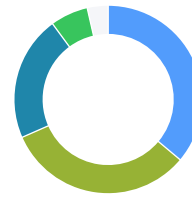
COMPOSITION BY CURRENCIES

- AUD 36.1%
- SGD 32.3%
- HKD 25.6%
- USD 5.4%
- Others 0.6%



COMPOSITION BY COUNTRIES

- AU 36.1%
- SG 32.3%
- HK 21.5%
- BM 6.5%
- Others 3.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.25%
SCENTRE GROUP	SCG AT Equity	AU	AUD	8.25%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.31%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	5.41%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.08%
STOCKLAND	SGP AT Equity	AU	AUD	4.71%
VICINITY CENTRES	VCX AT Equity	AU	AUD	4.38%
GPT GROUP	GPT AT Equity	AU	AUD	4.00%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	3.76%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	3.29%

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