

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Asia Diversified EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

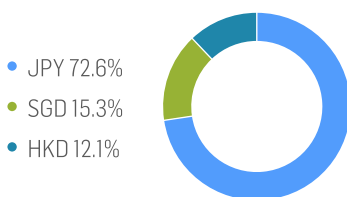
ISIN / WKN	GPR000000337 / 000033	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURASIDIV	Last Price	435.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	28		

## STATISTICS

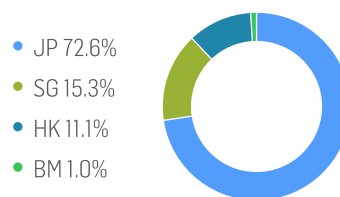
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.11%	-2.26%	2.85%	16.63%	0.23%	335.12%
Performance (p.a.)						6.83%
Volatility (p.a.)	25.27%	20.59%	16.78%	14.17%	19.98%	21.53%
High	469.05	496.66	496.66	496.66	496.66	496.66
Low	429.82	429.82	415.89	373.08	429.82	96.78
Sharpe Ratio*	-2.80	-0.52	0.23	1.06	-0.05	0.23
Max. Drawdown	-10.22%	-13.46%	-13.46%	-13.46%	-13.46%	-63.54%
VaR 95 \ 99				-24.3% \ -47.6%		-32.2% \ -60.5%
CVaR 95 \ 99				-36.6% \ -61.9%		-49.8% \ -83.6%

\* 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	20.27%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	17.80%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	11.26%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	6.79%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	4.72%
HULIC CO LTD	3003 JT Equity	JP	JPY	4.08%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	3.50%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	3.06%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.84%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.62%

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