

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Asia Residential EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000340 / 000034	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURASIRES	Last Price	785.53
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	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.36%	-2.42%	0.51%	7.27%	-0.11%	685.53%
Performance (p.a.)						9.70%
Volatility (p.a.)	12.78%	14.65%	12.95%	12.40%	14.39%	24.59%
High	812.28	825.75	825.75	825.75	825.75	1017.24
Low	774.95	774.95	766.48	722.34	774.95	92.57
Sharpe Ratio*	-2.13	-0.78	-0.07	0.44	-0.16	0.32
Max. Drawdown	-4.60%	-6.15%	-6.15%	-6.15%	-6.15%	-83.02%
VaR 95 \ 99				-20.4% \ -36.5%		-33.4% \ -65.9%
CVaR 95 \ 99				-28.8% \ -37.1%		-57.8% \ -107.3%

\* 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

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCE RESIDENCE INVESTMENT ORD	3269 JT Equity	JP	JPY	28.66%
SEKISUI HOUSE REIT INC	3309 JT Equity	JP	JPY	23.06%
NIPPON ACCOMMODATIONS FUND INC ORD	3226 JT Equity	JP	JPY	20.05%
COMFORIA RESIDENTIAL REIT IN	3282 JT Equity	JP	JPY	14.58%
DAIWA SECURITIES LIVING INVEST	8986 JT Equity	JP	JPY	13.65%

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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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