

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Asia Retail EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

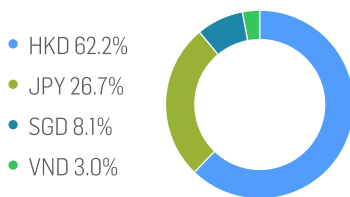
ISIN / WKN	GPR000000341 / 000034	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURASIRET	Last Price	550.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	8		

## STATISTICS

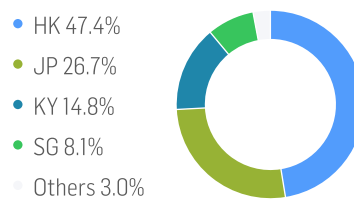
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.13%	-1.58%	-4.50%	15.27%	-0.72%	450.43%
Performance (p.a.)						7.96%
Volatility (p.a.)	17.89%	15.30%	14.36%	13.88%	14.88%	17.69%
High	576.34	593.72	603.92	603.92	593.72	816.11
Low	540.39	540.39	540.39	483.78	540.39	100.00
Sharpe Ratio*	-3.11	-0.54	-0.76	0.98	-0.31	0.34
Max. Drawdown	-7.84%	-8.98%	-10.52%	-10.52%	-8.98%	-54.12%
VaR 95 \ 99				-23.4% \ -41.1%		-26.5% \ -46.2%
CVaR 95 \ 99				-33.9% \ -50.5%		-40.2% \ -68.4%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	40.81%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	17.57%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	14.79%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	8.09%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	6.61%
FRONTIER REAL ESTATE INVESTMENT CORPORATION	8964 JT Equity	JP	JPY	4.59%
AEON REIT INVESTMENT CORPORATION	3292 JT Equity	JP	JPY	4.56%
VINCOM RETAIL JSC	VRE VM Equity	VN	VND	2.97%

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