

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Asia Residential LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000000391 / 000039 | Base Value / Base Date | 100.0 Points / 31.12.2003                 |
| Bloomberg / Reuters | ./GPR250LOCASIRES     | Last Price             | 890.06                                    |
| Index Calculator    | Solactive AG          | 52W High               | 929.20                                    |
| Index Type          |                       | 52W Low                | 697.70                                    |
| Index Currency      | USD                   | Calculation            | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends           | Reinvested            | History                | Available daily back to 31.12.2003        |

### STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | -0.81% | -0.97% | 4.91%  | 22.03%          | 0.59%  | 790.06%          |
| Performance (p.a.) |        |        |        |                 |        | 10.32%           |
| Volatility (p.a.)  | 15.17% | 14.44% | 12.48% | 11.75%          | 14.05% | 23.63%           |
| High               | 911.63 | 929.20 | 929.20 | 929.20          | 929.20 | 929.20           |
| Low                | 868.15 | 868.15 | 846.86 | 723.32          | 868.15 | 72.15            |
| Sharpe Ratio*      | -0.86  | -0.52  | 0.53   | 1.59            | -0.10  | 0.28             |
| Max. Drawdown      | -4.77% | -6.57% | -6.57% | -6.57%          | -6.57% | -86.68%          |
| VaR 95 \ 99        |        |        |        | -20.9% \ -33.0% |        | -31.9% \ -65.2%  |
| CVaR 95 \ 99       |        |        |        | -27.6% \ -38.2% |        | -56.6% \ -109.4% |

\* 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).

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