

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Asia Industrial USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000000440 / 000044 | Base Value / Base Date | 100.0 Points / 31.12.2003                 |
| Bloomberg / Reuters | /.GPR250USDASIIND     | Last Price             | 772.46                                    |
| 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 31.12.2003        |
| Index Members       | 12                    |                        |   |

## STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -4.67% | -7.16% | -3.18% | 9.60%           | -6.28% | 672.46%         |
| Performance (p.a.) |        |        |        |                 |        | 9.62%           |
| Volatility (p.a.)  | 15.59% | 12.59% | 10.71% | 10.78%          | 12.26% | 20.05%          |
| High               | 809.82 | 839.76 | 839.76 | 839.76          | 839.76 | 1178.65         |
| Low                | 757.98 | 757.98 | 757.98 | 704.83          | 757.98 | 100.00          |
| Sharpe Ratio*      | -3.07  | -2.36  | -0.93  | 0.57            | -2.08  | 0.30            |
| Max. Drawdown      | -6.46% | -9.74% | -9.74% | -9.74%          | -9.74% | -60.04%         |
| VaR 95 \ 99        |        |        |        | -17.2% \ -30.3% |        | -28.9% \ -54.9% |
| CVaR 95 \ 99       |        |        |        | -24.8% \ -39.9% |        | -46.2% \ -78.5% |

\* 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).

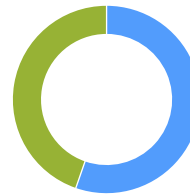
## COMPOSITION BY CURRENCIES

- JPY 55.3%
- SGD 44.7%



## COMPOSITION BY COUNTRIES

- JP 55.3%
- SG 44.7%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                           | Ticker            | Country | Currency | Index Weight (%) |
|-----------------------------------|-------------------|---------|----------|------------------|
| NIPPON PROLOGIS REIT INC          | 3283 JT Equity    | JP      | JPY      | 12.99%           |
| GLP J-REIT/D                      | 3281 JT Equity    | JP      | JPY      | 12.69%           |
| KEPPEL DC REIT                    | KDCREIT SP Equity | SG      | SGD      | 11.60%           |
| MAPLETREE INDUSTRIAL TRUST        | MINT SP Equity    | SG      | SGD      | 10.56%           |
| MAPLETREE LOGISTICS TRUST         | MLT SP Equity     | SG      | SGD      | 10.39%           |
| FRASERS LOGISTICS & COMMERCIAL    | FLT SP Equity     | SG      | SGD      | 8.56%            |
| IND & INFRA FU/D                  | 3249 JT Equity    | JP      | JPY      | 7.52%            |
| MITSUI FUDOSAN LOGISTICS PARK INC | 3471 JT Equity    | JP      | JPY      | 7.36%            |
| JAPAN LOGISTICS FUND INC ORD      | 8967 JT Equity    | JP      | JPY      | 5.63%            |
| LASALLE LOGIPOINT REIT            | 3466 JT Equity    | JP      | JPY      | 5.47%            |

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