

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Asia Office USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000441 / 000044	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDASIOFF	Last Price	506.61
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	17		

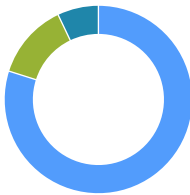
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.79%	4.50%	13.75%	37.22%	7.06%	406.61%
Performance (p.a.)						7.56%
Volatility (p.a.)	29.83%	26.31%	20.96%	17.41%	25.67%	23.71%
High	537.62	567.33	567.33	567.33	567.33	567.33
Low	489.55	481.90	439.34	370.40	473.19	100.00
Sharpe Ratio*	-1.85	0.60	1.25	1.96	1.00	0.16
Max. Drawdown	-8.96%	-13.71%	-13.71%	-13.71%	-13.71%	-67.49%
VaR 95 \ 99				-24.3% \ -45.9%		-34.3% \ -63.7%
CVaR 95 \ 99				-37.6% \ -59.7%		-55.6% \ -97.7%

* 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).

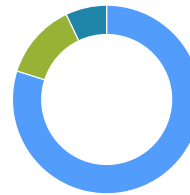
COMPOSITION BY CURRENCIES

- JPY 79.9%
- USD 13.0%
- SGD 7.1%



COMPOSITION BY COUNTRIES

- JP 79.9%
- BM 13.0%
- SG 7.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	39.37%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	13.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	11.74%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	8.55%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	3.76%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.55%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.52%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	2.11%
HULIC REIT INC	3295 JT Equity	JP	JPY	2.06%
NTT UD REIT INVESTMENT CORP	8956 JT Equity	JP	JPY	2.05%

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