

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Asia Retail USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

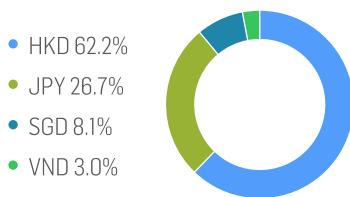
ISIN / WKN	GPR000000443 / 000044	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDASIRET	Last Price	504.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	8		

## STATISTICS

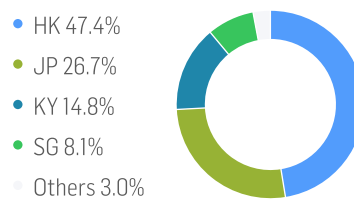
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.17%	-2.57%	-4.57%	17.65%	-2.17%	404.99%
Performance (p.a.)						7.54%
Volatility (p.a.)	19.44%	16.09%	15.07%	14.01%	15.73%	17.30%
High	531.21	555.72	555.98	555.98	555.72	726.11
Low	493.59	493.59	493.59	435.96	493.59	96.98
Sharpe Ratio*	-2.96	-0.85	-0.84	1.02	-0.74	0.22
Max. Drawdown	-8.29%	-11.18%	-11.22%	-11.22%	-11.18%	-54.90%
VaR 95 \ 99				-24.1% \ -42.9%		-24.6% \ -45.4%
CVaR 95 \ 99				-32.9% \ -49.6%		-39.3% \ -69.4%

\* 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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