

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Eastern Asia EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000893 / 000089	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	/GPR250REITEUREASI	Last Price	405.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.09.2001
Index Members	42		

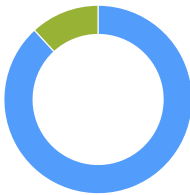
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.07%	-4.43%	-3.10%	4.26%	-3.40%	305.07%
Performance (p.a.)						5.87%
Volatility (p.a.)	14.74%	13.99%	11.70%	10.42%	13.60%	19.15%
High	423.31	431.86	435.90	435.90	431.86	584.61
Low	396.40	396.40	396.40	388.52	396.40	80.28
Sharpe Ratio*	-2.82	-1.34	-0.69	0.23	-1.05	0.21
Max. Drawdown	-6.36%	-8.21%	-9.06%	-9.06%	-8.21%	-61.13%
VaR 95 \ 99				-17.8% \ -27.1%		-27.0% \ -53.9%
CVaR 95 \ 99				-23.6% \ -31.4%		-44.7% \ -81.0%

\* 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).

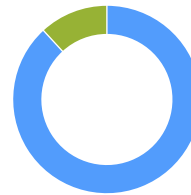
## COMPOSITION BY CURRENCIES

- JPY 88.2%
- HKD 11.8%



## COMPOSITION BY COUNTRIES

- JP 88.2%
- HK 11.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	11.84%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.04%
JAPAN REAL ESTATE INVST CORP ORD	8952 JT Equity	JP	JPY	5.12%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.09%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.05%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.02%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	3.78%
GLP J-REIT/D	3281 JT Equity	JP	JPY	3.70%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.40%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.39%

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