

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Far East EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000000907 / 000090 | Base Value / Base Date | 100.0 Points / 29.12.1989 |
| Bloomberg / Reuters | /.GPR250REITEURFARE | Last Price | 1671.94 |
| 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 29.12.1989 |
| Index Members | 71 | | |

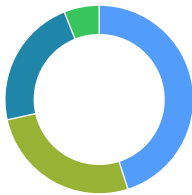
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -4.62% | -6.04% | -5.24% | 8.14% | -5.39% | 1571.94% |
| Performance (p.a.) | | | | | | 8.08% |
| Volatility (p.a.) | 14.26% | 11.17% | 9.38% | 8.95% | 10.89% | 19.92% |
| High | 1756.89 | 1805.71 | 1814.78 | 1814.78 | 1805.71 | 1995.39 |
| Low | 1647.15 | 1647.15 | 1647.15 | 1546.09 | 1647.15 | 91.63 |
| Sharpe Ratio* | -3.21 | -2.17 | -1.31 | 0.71 | -1.92 | 0.31 |
| Max. Drawdown | -6.25% | -8.78% | -9.24% | -9.24% | -8.78% | -70.01% |
| VaR 95 \ 99 | | | | -15.5% \ -24.0% | | -25.3% \ -54.8% |
| CVaR 95 \ 99 | | | | -20.8% \ -30.0% | | -45.8% \ -91.4% |

* 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).

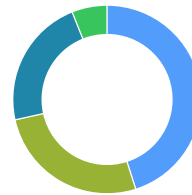
COMPOSITION BY CURRENCIES

- JPY 45.1%
- AUD 26.5%
- SGD 22.4%
- HKD 6.0%



COMPOSITION BY COUNTRIES

- JP 45.1%
- AU 26.5%
- SG 22.4%
- HK 6.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|----------------|---------|----------|------------------|
| LINK REIT | 823 HK Equity | HK | HKD | 6.05% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 6.05% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 5.36% |
| CAPITALAND ASCENDAS REIT | CLAR SP Equity | SG | SGD | 3.72% |
| NIPPON BUILDING FUND INC. | 8951 JT Equity | JP | JPY | 3.60% |
| STOCKLAND | SGP AT Equity | AU | AUD | 3.45% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 3.21% |
| GPT GROUP | GPT AT Equity | AU | AUD | 2.94% |
| JAPAN REAL ESTATE INVST CORP ORD | 8952 JT Equity | JP | JPY | 2.62% |
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity | JP | JPY | 2.60% |

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