

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000912 / 000091	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	./GPRREITASIL	Last Price	670.40
Index Calculator	Solactive AG	52W High	713.53
Index Type		52W Low	562.93
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 28.09.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.99%	-4.12%	-1.08%	16.46%	-3.74%	570.40%
Performance (p.a.)						8.07%
Volatility (p.a.)	15.63%	11.84%	9.70%	8.55%	11.50%	16.54%
High	695.03	713.53	713.53	713.53	713.53	713.53
Low	655.14	655.14	655.14	575.66	655.14	87.72
Sharpe Ratio*	-2.21	-1.63	-0.60	1.53	-1.49	0.27
Max. Drawdown	-5.74%	-8.18%	-8.18%	-8.18%	-8.18%	-66.44%
VaR 95 \ 99				-14.9% \ -23.3%		-21.4% \ -49.6%
CVaR 95 \ 99				-21.4% \ -29.9%		-40.6% \ -78.8%

* 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).

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