

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Japan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000922 / 000092	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	/GPRREITJPL	Last Price	564.07
Index Calculator	Solactive AG	52W High	605.96
Index Type		52W Low	463.57
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	-3.07%	-5.26%	1.25%	16.54%	-4.48%	464.07%
Performance (p.a.)						7.31%
Volatility (p.a.)	17.85%	14.62%	12.23%	10.61%	14.19%	20.10%
High	589.09	605.96	605.96	605.96	605.96	605.96
Low	548.47	548.47	548.47	482.77	548.47	87.72
Sharpe Ratio*	-1.98	-1.60	-0.09	1.24	-1.39	0.18
Max. Drawdown	-6.90%	-9.49%	-9.49%	-9.49%	-9.49%	-69.79%
VaR 95 \ 99				-16.9% \ -29.4%		-26.3% \ -59.7%
CVaR 95 \ 99				-26.5% \ -35.6%		-48.8% \ -94.4%

\* 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).

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