

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Eastern Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000930 / 000093	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	/.GPR250REITLOCEASI	Last Price	637.89
Index Calculator	Solactive AG	52W High	678.74
Index Type		52W Low	528.39
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	-3.20%	-3.96%	0.29%	16.57%	-3.41%	537.89%
Performance (p.a.)						7.85%
Volatility (p.a.)	17.30%	13.93%	11.44%	9.90%	13.52%	18.16%
High	664.03	678.74	678.74	678.74	678.74	678.74
Low	620.98	620.98	620.98	547.24	620.98	87.72
Sharpe Ratio*	-2.10	-1.35	-0.27	1.33	-1.19	0.23
Max. Drawdown	-6.48%	-8.51%	-8.51%	-8.51%	-8.51%	-67.50%
VaR 95 \ 99				-15.7% \ -28.1%		-23.9% \ -53.2%
CVaR 95 \ 99				-24.4% \ -34.4%		-44.4% \ -85.4%

* 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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