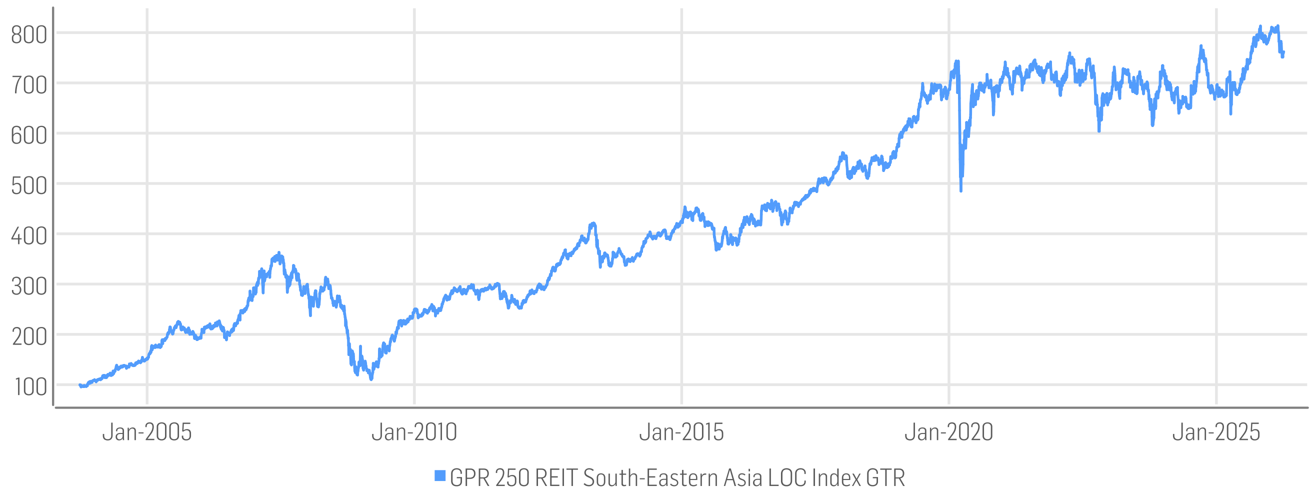
FACTSHEET - AS OF 06-Apr-2026
GPR 250 REIT South-Eastern Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000935 / 000093	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	/.GPR250REITLOCSEASI	Last Price	762.04
Index Calculator	Solactive AG	52W High	813.84
Index Type		52W Low	638.05
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.50%	-4.53%	-4.27%	16.38%	-4.52%	662.04%
Performance (p.a.)						9.44%
Volatility (p.a.)	15.84%	10.60%	9.32%	10.07%	10.34%	19.58%
High	782.72	813.84	813.84	813.84	813.84	813.84
Low	751.12	751.12	751.12	654.76	751.12	95.45
Sharpe Ratio*	-1.91	-1.96	-1.30	1.29	-1.91	0.30
Max. Drawdown	-4.04%	-7.71%	-7.71%	-7.71%	-7.71%	-69.77%
VaR 95 \ 99				-14.0% \ -28.8%		-26.0% \ -55.6%
CVaR 95 \ 99				-24.0% \ -40.9%		-44.7% \ -81.8%

* 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).

DISCLAIMER