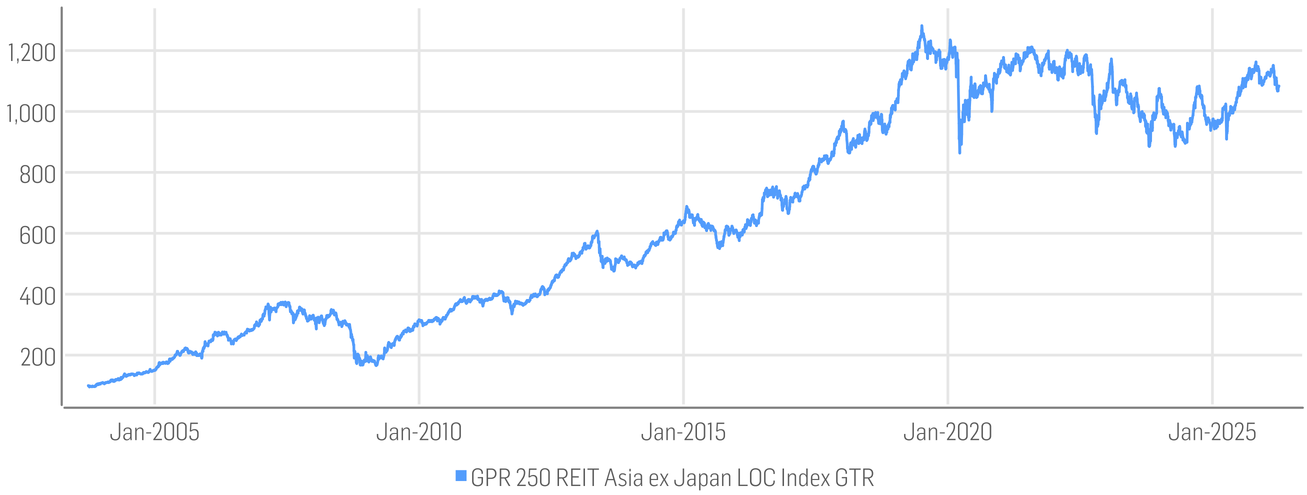
FACTSHEET - AS OF 06-Apr-2026
GPR 250 REIT Asia ex Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000938 / 000093	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	/.GPR250REITLOCASIxJPN	Last Price	1083.81
Index Calculator	Solactive AG	52W High	1162.70
Index Type		52W Low	909.16
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	-2.86%	-2.27%	-4.77%	16.86%	-2.56%	983.81%
Performance (p.a.)						11.16%
Volatility (p.a.)	15.83%	10.91%	10.03%	10.34%	10.64%	17.02%
High	1110.63	1151.66	1162.70	1162.70	1151.66	1281.85
Low	1067.18	1067.18	1067.18	927.45	1067.18	95.45
Sharpe Ratio*	-2.11	-1.15	-1.31	1.30	-1.22	0.44
Max. Drawdown	-4.35%	-7.34%	-8.22%	-8.22%	-7.34%	-55.66%
VaR 95 \ 99				-16.9% \ -38.8%		-23.7% \ -47.9%
CVaR 95 \ 99				-25.9% \ -39.7%		-39.0% \ -70.4%

* 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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