

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Far East LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000944 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITLOCFARE	Last Price	2067.58
Index Calculator	Solactive AG	52W High	2256.71
Index Type		52W Low	1816.93
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	-7.10%	-5.45%	11.48%	-7.21%	1967.58%
Performance (p.a.)						8.71%
Volatility (p.a.)	14.06%	11.13%	9.53%	8.48%	10.81%	16.36%
High	2150.94	2256.71	2256.71	2256.71	2256.71	2256.71
Low	2037.43	2037.43	2037.43	1854.73	2037.43	100.00
Sharpe Ratio*	-3.01	-2.65	-1.51	0.94	-2.63	0.31
Max. Drawdown	-5.35%	-9.72%	-9.72%	-9.72%	-9.72%	-68.76%
VaR 95 \ 99				-15.7% \ -25.0%		-20.5% \ -46.9%
CVaR 95 \ 99				-20.7% \ -27.7%		-38.3% \ -75.2%

\* 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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