

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Far East ex Japan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000945 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCFARExJPN	Last Price	1923.41
Index Calculator	Solactive AG	52W High	2223.84
Index Type		52W Low	1751.40
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	-4.65%	-8.56%	-10.49%	7.87%	-9.36%	1823.41%
Performance (p.a.)						8.49%
Volatility (p.a.)	13.83%	11.03%	10.89%	10.33%	10.76%	18.08%
High	1994.72	2135.65	2223.84	2223.84	2135.65	2223.84
Low	1916.18	1916.18	1916.18	1783.04	1916.18	100.00
Sharpe Ratio*	-3.45	-3.09	-2.18	0.42	-3.24	0.27
Max. Drawdown	-5.01%	-10.28%	-13.83%	-13.83%	-10.28%	-71.54%
VaR 95 \ 99				-19.4% \ -33.0%		-24.0% \ -50.8%
CVaR 95 \ 99				-26.0% \ -36.4%		-42.5% \ -82.3%

\* 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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