

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Eastern Asia USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000967 / 000096	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	/GPR250REITUSDEASI	Last Price	513.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.09.2001
Index Members	42		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.37%	-5.68%	-3.75%	6.13%	-5.07%	413.35%
Performance (p.a.)						6.90%
Volatility (p.a.)	17.14%	15.29%	12.80%	11.81%	14.85%	19.10%
High	535.08	557.67	557.67	560.85	557.67	712.94
Low	501.48	501.48	501.48	483.68	501.48	77.95
Sharpe Ratio*	-2.66	-1.62	-0.87	0.22	-1.45	0.17
Max. Drawdown	-6.58%	-10.08%	-10.08%	-10.59%	-10.08%	-60.95%
VaR 95 \ 99				-19.0% \ -30.1%		-26.0% \ -53.3%
CVaR 95 \ 99				-25.4% \ -31.8%		-44.6% \ -83.2%

* 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).

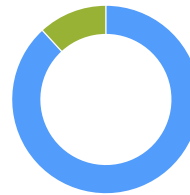
COMPOSITION BY CURRENCIES

- JPY 88.2%
- HKD 11.8%



COMPOSITION BY COUNTRIES

- JP 88.2%
- HK 11.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	11.84%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.04%
JAPAN REAL ESTATE INVST CORP ORD	8952 JT Equity	JP	JPY	5.12%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.09%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.05%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.02%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	3.78%
GLP J-REIT/D	3281 JT Equity	JP	JPY	3.70%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.40%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.39%

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