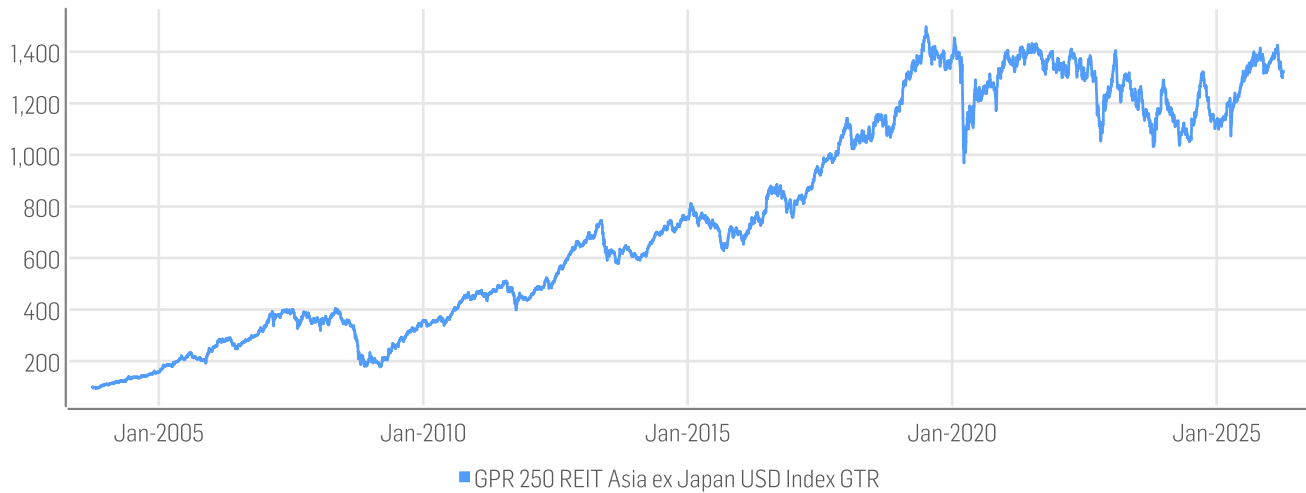


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Asia ex Japan USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000975 / 000097	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	./GPR250REITUSDASixJPN	Last Price	1320.92
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 30.09.2003
Index Members	15		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.41%	-3.25%	-4.10%	18.79%	-2.79%	1220.92%
Performance (p.a.)						12.14%
Volatility (p.a.)	16.37%	11.88%	10.92%	11.16%	11.50%	18.02%
High	1360.50	1425.58	1425.58	1425.58	1425.58	1497.08
Low	1299.45	1299.45	1299.45	1123.94	1299.45	95.33
Sharpe Ratio*	-2.33	-1.36	-1.08	1.38	-1.20	0.47
Max. Drawdown	-4.98%	-8.85%	-8.85%	-8.85%	-8.85%	-56.15%
VaR 95 \ 99				-19.7% \ -34.2%		-25.3% \ -49.4%
CVaR 95 \ 99				-27.9% \ -39.1%		-41.3% \ -73.7%

* 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).

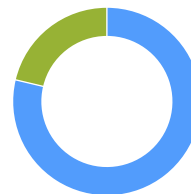
COMPOSITION BY CURRENCIES

- SGD 78.7%
- HKD 21.3%



COMPOSITION BY COUNTRIES

- SG 78.7%
- HK 21.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	21.30%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	18.70%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.06%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.08%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.50%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.44%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.46%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.22%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.18%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.81%

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