

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Far East USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000981 / 000098	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITUSDFARE	Last Price	1609.49
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 29.12.1989
Index Members	71		

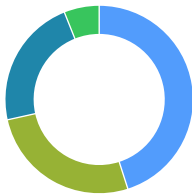
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.92%	-7.28%	-5.88%	10.09%	-7.02%	1509.49%
Performance (p.a.)						7.96%
Volatility (p.a.)	16.48%	13.16%	11.18%	10.43%	12.80%	20.03%
High	1686.85	1774.88	1774.88	1774.88	1774.88	1885.92
Low	1582.81	1582.81	1582.81	1462.03	1582.81	98.28
Sharpe Ratio*	-3.01	-2.28	-1.36	0.63	-2.17	0.22
Max. Drawdown	-6.50%	-10.82%	-10.82%	-10.82%	-10.82%	-72.22%
VaR 95 \ 99				-18.0% \ -26.3%		-26.2% \ -56.1%
CVaR 95 \ 99				-23.3% \ -30.0%		-46.8% \ -91.6%

* 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).

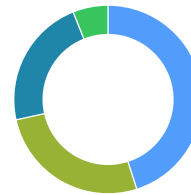
COMPOSITION BY CURRENCIES

- JPY 45.1%
- AUD 26.5%
- SGD 22.4%
- HKD 6.0%



COMPOSITION BY COUNTRIES

- JP 45.1%
- AU 26.5%
- SG 22.4%
- HK 6.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	6.05%
LINK REIT	823 HK Equity	HK	HKD	6.05%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	5.36%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.72%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.60%
STOCKLAND	SGP AT Equity	AU	AUD	3.45%
VICINITY CENTRES	VCX AT Equity	AU	AUD	3.21%
GPT GROUP	GPT AT Equity	AU	AUD	2.94%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.62%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.60%

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