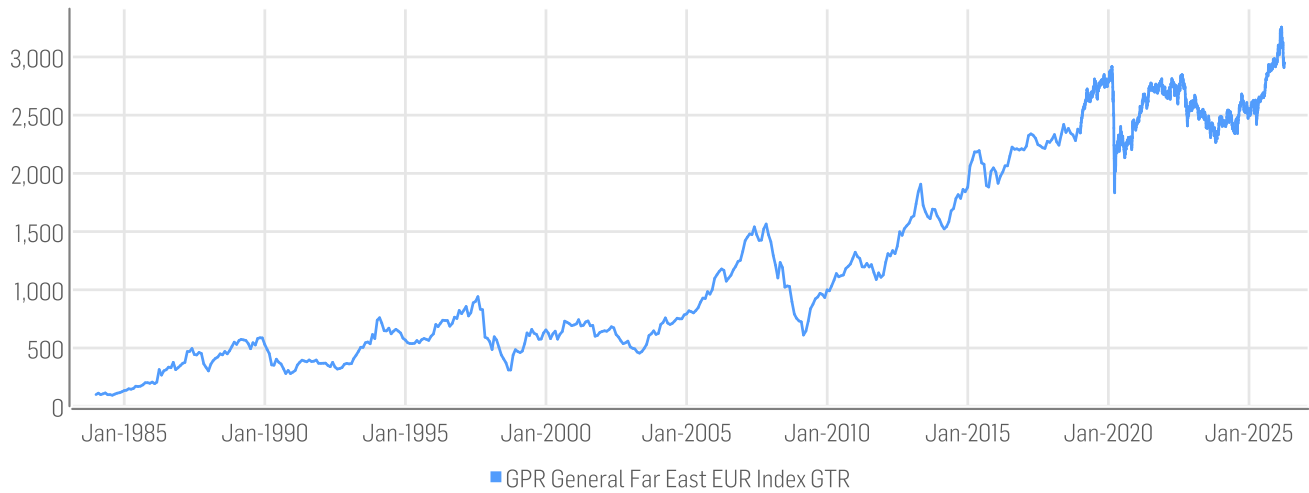


FACTSHEET - AS OF 07-Apr-2026

GPR General Far East EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001494 / 000149	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/.GGENQFARE	Last Price	2945.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1983
Index Members	201		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.90%	-2.47%	1.30%	19.90%	-0.29%	2845.14%
Performance (p.a.)						8.33%
Volatility (p.a.)	20.10%	15.76%	12.43%	10.36%	15.40%	49.72%
High	3127.78	3256.30	3256.30	3256.30	3256.30	3256.30
Low	2908.39	2908.39	2880.62	2474.86	2908.39	94.44
Sharpe Ratio*	-2.99	-0.73	0.06	1.77	-0.19	0.13
Max. Drawdown	-8.06%	-10.68%	-10.68%	-10.68%	-10.68%	-66.96%
VaR 95 \ 99				-15.2% \ -42.7%		-43.2% \ -158.9%
CVaR 95 \ 99				-26.4% \ -49.3%		-118.4% \ -242.7%

* 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

- JPY 42.5%
- HKD 18.2%
- SGD 14.7%
- AUD 11.7%
- Others 13.0%



COMPOSITION BY COUNTRIES

- JP 42.5%
- HK 15.6%
- SG 15.4%
- AU 11.7%
- Others 14.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	6.21%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	5.32%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	5.00%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	3.75%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	3.27%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	3.13%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	3.09%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.56%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.50%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.24%

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