

FACTSHEET - AS OF 06-Apr-2026

GPR General Asia ex Japan EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001497 / 000149	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GPRGENQEURASixJPN	Last Price	5678.24
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	132		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.66%	-2.24%	-0.14%	24.96%	-0.94%	5578.24%
Performance (p.a.)						10.03%
Volatility (p.a.)	18.69%	14.14%	11.82%	11.11%	13.78%	56.44%
High	6001.97	6228.19	6228.19	6228.19	6228.19	6228.19
Low	5617.31	5617.31	5617.31	4544.21	5617.31	94.73
Sharpe Ratio*	-2.82	-0.76	-0.19	2.11	-0.40	0.14
Max. Drawdown	-6.68%	-9.81%	-9.81%	-9.81%	-9.81%	-71.14%
VaR 95 \ 99				-15.2% \ -41.6%		-49.6% \ -167.5%
CVaR 95 \ 99				-27.4% \ -43.8%		-127.6% \ -281.9%

* 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).

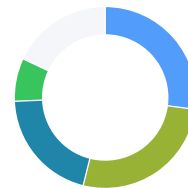
COMPOSITION BY CURRENCIES

- HKD 31.6%
- SGD 25.5%
- AUD 20.4%
- INR 7.7%
- Others 14.8%



COMPOSITION BY COUNTRIES

- HK 27.1%
- SG 26.8%
- AU 20.4%
- IN 7.7%
- Others 18.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	5.68%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	5.43%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	5.38%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	4.45%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.39%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.87%
LINK REIT	823 HK Equity	HK	HKD	3.87%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.94%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	2.78%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	2.75%

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