

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Far East USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001576 / 000157	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/.GGENQFARU	Last Price	4091.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1983
Index Members	201		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.95%	-3.44%	1.23%	22.38%	-1.74%	3991.67%
Performance (p.a.)						9.18%
Volatility (p.a.)	21.56%	17.16%	13.61%	11.42%	16.72%	50.54%
High	4351.62	4616.03	4616.03	4616.03	4616.03	4616.03
Low	4022.79	4022.79	4009.45	3377.25	4022.79	88.08
Sharpe Ratio*	-2.88	-0.99	-0.08	1.67	-0.60	0.11
Max. Drawdown	-8.51%	-12.85%	-12.85%	-12.85%	-12.85%	-65.94%
VaR 95 \ 99				-18.7% \ -33.7%		-47.4% \ -158.3%
CVaR 95 \ 99				-29.3% \ -45.5%		-120.6% \ -244.4%

\* 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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