

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Asia EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P179 / 000P17	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EURASIP	Last Price	13.43
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	75		

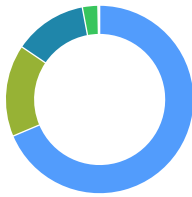
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.99%	-2.22%	1.51%	13.92%	0.03%	34.32%
Performance (p.a.)						0.82%
Volatility (p.a.)	22.56%	18.38%	14.77%	12.25%	18.04%	28.07%
High	14.41	15.01	15.01	15.01	15.01	17.35
Low	13.23	13.23	13.10	11.84	13.23	3.31
Sharpe Ratio*	-2.91	-0.58	0.08	1.00	-0.10	-0.04
Max. Drawdown	-9.38%	-11.86%	-11.86%	-11.86%	-11.86%	-71.03%
VaR 95 \ 99				-19.3% \ -44.5%		-33.5% \ -76.3%
CVaR 95 \ 99				-31.0% \ -55.2%		-62.9% \ -132.7%

\* 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).

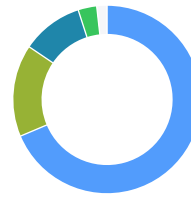
## COMPOSITION BY CURRENCIES

- JPY 68.6%
- SGD 15.8%
- HKD 12.6%
- USD 2.7%
- Others 0.3%



## COMPOSITION BY COUNTRIES

- JP 68.6%
- SG 15.8%
- HK 10.6%
- BM 3.2%
- Others 1.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	10.74%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.53%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	8.05%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.94%
LINK REIT	823 HK Equity	HK	HKD	4.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.56%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.49%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.40%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.17%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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