

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Eastern Asia EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

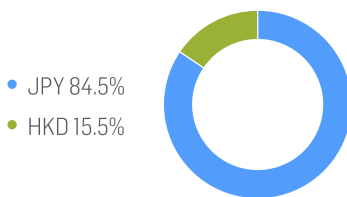
ISIN / WKN	GPR00000P183 / 000P18	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250EUREASIP	Last Price	13.22
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	58		

## STATISTICS

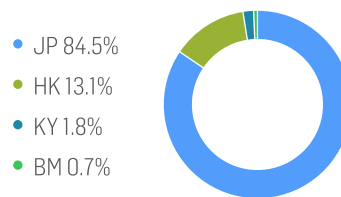
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.91%	-1.78%	2.23%	12.68%	0.62%	32.17%
Performance (p.a.)						0.77%
Volatility (p.a.)	24.86%	20.86%	16.84%	13.88%	20.25%	28.81%
High	14.31	14.92	14.92	14.92	14.92	17.20
Low	13.01	13.01	12.79	11.73	13.01	3.31
Sharpe Ratio*	-2.81	-0.43	0.16	0.79	0.02	-0.04
Max. Drawdown	-10.33%	-12.79%	-12.79%	-12.79%	-12.79%	-69.40%
VaR 95 \ 99				-21.6% \ -44.3%		-35.1% \ -79.5%
CVaR 95 \ 99				-34.3% \ -59.3%		-64.9% \ -134.5%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	13.25%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	11.63%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.71%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.36%
LINK REIT	823 HK Equity	HK	HKD	5.01%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.98%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.67%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.28%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.17%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.16%

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