

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 South-Eastern Asia EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P189 / 000P18	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EURSEASIP	Last Price	18.37
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	17		

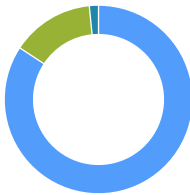
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.93%	-4.73%	-1.51%	20.09%	-2.59%	83.65%
Performance (p.a.)						1.69%
Volatility (p.a.)	18.79%	13.13%	10.82%	11.42%	12.91%	33.85%
High	19.29	19.78	19.78	19.78	19.78	29.37
Low	18.15	18.15	18.15	15.34	18.15	3.96
Sharpe Ratio*	-2.16	-1.51	-0.46	1.62	-0.88	-0.01
Max. Drawdown	-5.92%	-8.25%	-8.25%	-8.25%	-8.25%	-86.53%
VaR 95 \ 99				-16.5% \ -33.5%		-33.5% \ -75.8%
CVaR 95 \ 99				-27.6% \ -45.0%		-68.9% \ -158.9%

\* 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).

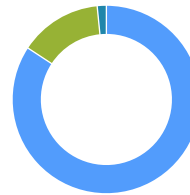
## COMPOSITION BY CURRENCIES

- SGD 84.2%
- USD 14.2%
- VND 1.6%



## COMPOSITION BY COUNTRIES

- SG 84.2%
- BM 14.2%
- VN 1.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	18.95%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.20%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.24%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.16%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.58%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.51%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.52%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.46%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.28%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.24%

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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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