

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Asia ex Japan EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

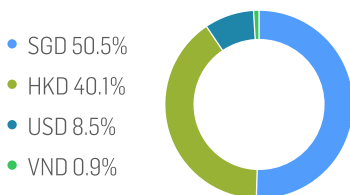
ISIN / WKN	GPR00000P193 / 000P19	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250EURASlxJPNP	Last Price	48.70
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	26		

## STATISTICS

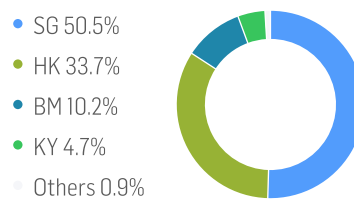
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.79%	-1.62%	-1.24%	22.29%	0.25%	387.02%
Performance (p.a.)						4.46%
Volatility (p.a.)	19.52%	15.12%	12.65%	12.62%	14.70%	32.54%
High	51.47	53.46	53.46	53.46	53.46	72.65
Low	48.28	48.28	47.85	40.14	48.28	7.92
Sharpe Ratio*	-2.74	-0.55	-0.35	1.64	-0.07	0.08
Max. Drawdown	-6.62%	-9.70%	-9.70%	-9.70%	-9.70%	-77.68%
VaR 95 \ 99				-17.4% \ -44.2%		-35.7% \ -72.1%
CVaR 95 \ 99				-30.5% \ -48.6%		-66.4% \ -140.5%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	12.93%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	11.35%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	8.51%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	7.93%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	5.90%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	5.16%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	4.68%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	3.69%
MAPLE TREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	3.34%
MAPLE TREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	3.30%

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