

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Eastern Asia USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

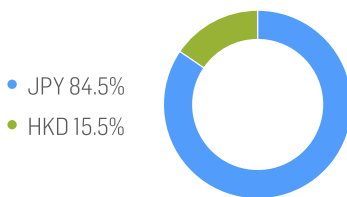
ISIN / WKN	GPR00000P301 / 000P30	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDEASIP	Last Price	12.85
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	58		

## STATISTICS

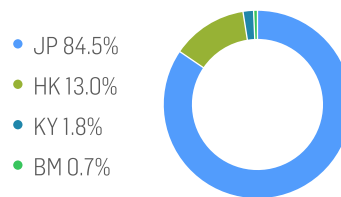
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.92%	-2.60%	2.15%	15.02%	-0.81%	28.47%
Performance (p.a.)						0.69%
Volatility (p.a.)	26.27%	22.04%	17.92%	15.16%	21.54%	28.27%
High	13.92	14.87	14.87	14.87	14.87	17.02
Low	12.58	12.58	12.41	11.23	12.58	3.28
Sharpe Ratio*	-2.73	-0.63	0.04	0.76	-0.31	-0.10
Max. Drawdown	-10.84%	-15.44%	-15.44%	-15.44%	-15.44%	-67.22%
VaR 95 \ 99				-23.4% \ -40.5%		-34.3% \ -76.4%
CVaR 95 \ 99				-35.8% \ -53.8%		-63.6% \ -133.5%

\* 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 (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	13.22%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	11.74%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.92%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.32%
LINK REIT	823 HK Equity	HK	HKD	4.99%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.96%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.67%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.28%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.15%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.15%

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