

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 South-Eastern Asia USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

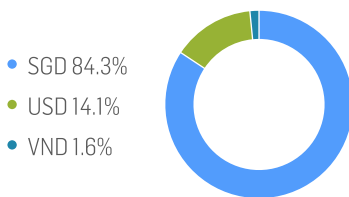
ISIN / WKN	GPR00000P307 / 000P30	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USDSEASIP	Last Price	17.89
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	17		

## STATISTICS

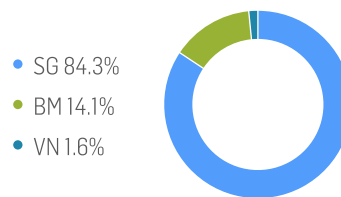
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.72%	-4.87%	-2.26%	22.92%	-3.76%	78.85%
Performance (p.a.)						1.62%
Volatility (p.a.)	20.01%	14.50%	12.07%	11.96%	14.10%	33.27%
High	18.64	19.68	19.68	19.68	19.68	28.50
Low	17.55	17.55	17.55	14.55	17.55	3.66
Sharpe Ratio*	-2.03	-1.52	-0.68	1.64	-1.22	-0.06
Max. Drawdown	-5.84%	-10.80%	-10.80%	-10.80%	-10.80%	-87.16%
VaR 95 \ 99				-20.6% \ -36.1%		-33.7% \ -76.8%
CVaR 95 \ 99				-29.7% \ -42.3%		-68.6% \ -157.5%

\* 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 (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.07%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.13%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.25%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.14%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.59%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.50%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.53%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.51%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.25%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.23%

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