

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Asia ex Japan USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

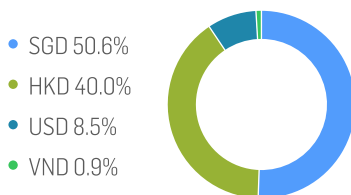
ISIN / WKN	GPR00000P311 / 000P31	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDASlxJPNP	Last Price	47.30
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	26		

STATISTICS

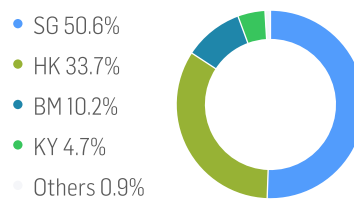
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.69%	-1.79%	-1.15%	25.01%	-1.06%	373.04%
Performance (p.a.)						4.38%
Volatility (p.a.)	20.80%	16.01%	13.54%	12.59%	15.64%	31.47%
High	49.66	52.75	52.75	52.75	52.75	68.40
Low	46.61	46.61	46.61	37.84	46.61	9.06
Sharpe Ratio*	-2.63	-0.67	-0.44	1.73	-0.49	0.02
Max. Drawdown	-7.07%	-11.63%	-11.63%	-11.63%	-11.63%	-78.45%
VaR 95 \ 99				-21.8% \ -35.2%		-34.5% \ -71.6%
CVaR 95 \ 99				-31.2% \ -44.8%		-65.0% \ -136.4%

* 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 (%)
LINK REIT	823 HK Equity	HK	HKD	12.91%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	11.44%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	8.47%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	7.95%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	5.89%
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	3.68%
MAPLE TREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	3.35%
MAPLE TREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	3.30%

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