

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Asia Industrial EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P338 / 000P33	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURASIINDP	Last Price	29.61
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 31.12.2003
Index Members	12		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.83%	-8.66%	-5.63%	1.53%	-6.91%	196.08%
Performance (p.a.)						5.00%
Volatility (p.a.)	13.24%	10.84%	9.33%	9.27%	10.71%	19.90%
High	31.27	32.75	32.75	32.75	32.75	54.51
Low	29.24	29.24	29.24	29.22	29.24	9.96
Sharpe Ratio*	-3.56	-3.02	-1.40	-0.04	-2.39	0.15
Max. Drawdown	-6.48%	-10.72%	-10.72%	-10.72%	-10.72%	-61.90%
VaR 95 \ 99				-15.9% \ -28.4%		-29.4% \ -56.6%
CVaR 95 \ 99				-22.1% \ -35.7%		-46.4% \ -77.5%

* 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).

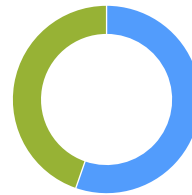
COMPOSITION BY CURRENCIES

- JPY 55.3%
- SGD 44.7%



COMPOSITION BY COUNTRIES

- JP 55.3%
- SG 44.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	13.00%
GLP J-REIT/D	3281 JT Equity	JP	JPY	12.69%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	11.62%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	10.53%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	10.41%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	8.53%
IND & INFRA FU/D	3249 JT Equity	JP	JPY	7.52%
MITSUI FUDOSAN LOGISTICS PARK INC	3471 JT Equity	JP	JPY	7.34%
JAPAN LOGISTICS FUND INC ORD	8967 JT Equity	JP	JPY	5.60%
LASALLE LOGIPOINT REIT	3466 JT Equity	JP	JPY	5.52%

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