

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Asia Retail EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

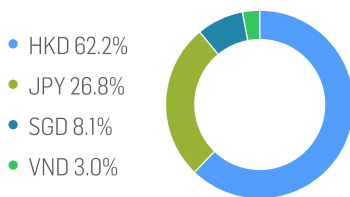
ISIN / WKN	GPR00000P341 / 000P34	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EURASIRETP	Last Price	20.62
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	8		

## STATISTICS

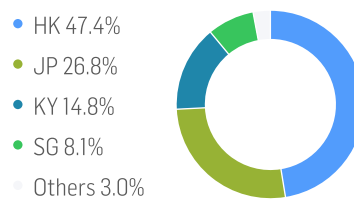
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.29%	-1.85%	-5.47%	9.25%	-1.41%	106.21%
Performance (p.a.)						3.30%
Volatility (p.a.)	18.32%	15.32%	14.44%	14.01%	15.01%	17.75%
High	21.63	22.29	23.14	23.18	22.29	42.71
Low	20.28	20.28	20.28	18.88	20.28	9.96
Sharpe Ratio*	-3.09	-0.60	-0.88	0.53	-0.48	0.08
Max. Drawdown	-7.84%	-9.03%	-12.34%	-12.50%	-9.03%	-57.07%
VaR 95 \ 99				-23.4% \ -41.1%		-26.8% \ -47.7%
CVaR 95 \ 99				-33.9% \ -50.5%		-40.6% \ -68.7%

\* 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	40.81%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	17.56%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	14.78%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	8.06%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	6.61%
FRONTIER REAL ESTATE INVESTMENT CORPORATION	8964 JT Equity	JP	JPY	4.61%
AEON REIT INVESTMENT CORPORATION	3292 JT Equity	JP	JPY	4.60%
VINCOM RETAIL JSC	VRE VM Equity	VN	VND	2.96%

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