

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Asia Diversified USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

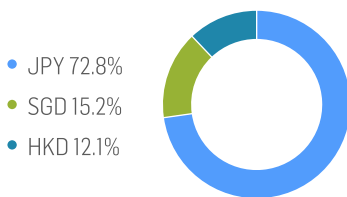
ISIN / WKN	GPR00000P439 / 000P43	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDASIDIVP	Last Price	22.23
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	28		

## STATISTICS

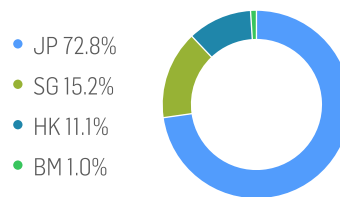
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.94%	-4.35%	1.23%	14.60%	-2.52%	122.33%
Performance (p.a.)						3.65%
Volatility (p.a.)	26.64%	21.89%	18.06%	15.41%	21.46%	21.63%
High	24.30	26.36	26.36	26.36	26.36	28.52
Low	21.88	21.88	21.59	19.51	21.88	8.80
Sharpe Ratio*	-2.84	-0.92	-0.06	0.73	-0.60	-0.00
Max. Drawdown	-11.37%	-17.00%	-17.00%	-17.00%	-17.00%	-69.14%
VaR 95 \ 99				-22.9% \ -41.5%		-32.6% \ -62.0%
CVaR 95 \ 99				-37.4% \ -58.1%		-50.6% \ -85.7%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	20.27%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	17.99%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	11.21%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	6.72%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	4.69%
HULIC CO LTD	3003 JT Equity	JP	JPY	4.10%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	3.49%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	3.06%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.85%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.61%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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