

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Asia Retail USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

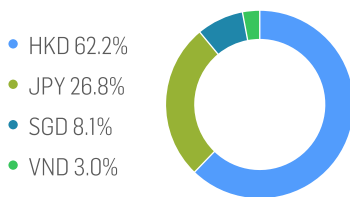
ISIN / WKN	GPR00000P443 / 000P44	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250USDASIRETP	Last Price	18.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	8		

STATISTICS

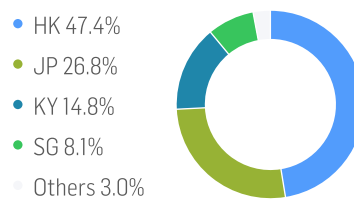
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.58%	-3.13%	-6.11%	11.20%	-3.11%	88.71%
Performance (p.a.)						2.89%
Volatility (p.a.)	20.05%	16.18%	15.24%	14.14%	15.93%	17.37%
High	19.94	20.86	21.30	21.30	20.86	38.00
Low	18.53	18.53	18.53	16.97	18.53	9.55
Sharpe Ratio*	-2.99	-0.97	-1.03	0.55	-0.94	-0.04
Max. Drawdown	-8.29%	-11.18%	-13.03%	-13.03%	-11.18%	-58.52%
VaR 95 \ 99				-24.1% \ -43.0%		-25.3% \ -45.8%
CVaR 95 \ 99				-32.9% \ -49.6%		-39.8% \ -69.7%

* 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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