

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Asia EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P875 / 000P87	Base Value / Base Date	10.0 Points / 28.09.2001
Bloomberg / Reuters	./GPR250REITEURASIP	Last Price	16.10
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 28.09.2001
Index Members	56		

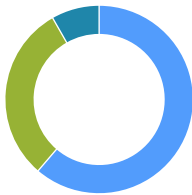
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.29%	-6.32%	-6.06%	1.95%	-5.05%	61.00%
Performance (p.a.)						1.96%
Volatility (p.a.)	13.86%	11.62%	9.55%	9.02%	11.31%	17.38%
High	16.89	17.41	17.58	17.58	17.41	28.07
Low	15.86	15.86	15.86	15.86	15.86	7.61
Sharpe Ratio*	-3.13	-2.17	-1.45	0.01	-1.74	0.00
Max. Drawdown	-6.08%	-8.91%	-9.78%	-9.78%	-8.91%	-62.07%
VaR 95 \ 99				-15.2% \ -25.2%		-24.5% \ -50.4%
CVaR 95 \ 99				-21.6% \ -31.0%		-41.3% \ -75.5%

* 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).

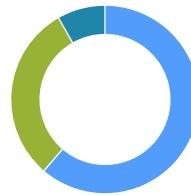
COMPOSITION BY CURRENCIES

- JPY 61.3%
- SGD 30.5%
- HKD 8.2%



COMPOSITION BY COUNTRIES

- JP 61.3%
- SG 30.5%
- HK 8.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.25%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.24%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.06%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.88%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.56%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.55%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.82%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.80%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.57%

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