

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Hong Kong EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P884 / 000P88	Base Value / Base Date	10.0 Points / 30.09.2004
Bloomberg / Reuters	./GPR250REITEURHKGP	Last Price	32.35
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 30.09.2004
Index Members	1		

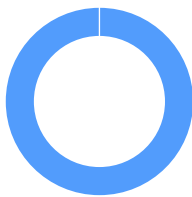
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.31%	6.45%	-10.68%	6.83%	6.42%	223.54%
Performance (p.a.)						5.61%
Volatility (p.a.)	19.17%	19.68%	22.48%	21.55%	19.39%	23.14%
High	33.43	34.12	37.47	39.41	34.12	88.14
Low	31.25	30.18	29.88	29.88	30.04	9.18
Sharpe Ratio*	-2.27	1.37	-1.00	0.23	1.26	0.16
Max. Drawdown	-7.58%	-8.42%	-20.27%	-24.19%	-8.42%	-67.74%
VaR 95 \ 99				-31.0% \ -56.2%		-34.9% \ -58.5%
CVaR 95 \ 99				-55.8% \ -111.0%		-52.3% \ -86.6%

\* 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).

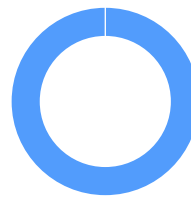
## COMPOSITION BY CURRENCIES

• HKD 100.0%



## COMPOSITION BY COUNTRIES

• HK 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	100.00%

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