

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Far East EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P907 / 000P90	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITEURFAREP	Last Price	16.74
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 29.12.1989
Index Members	71		

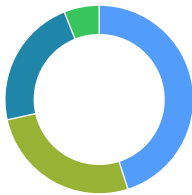
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.81%	-7.26%	-7.58%	2.82%	-6.62%	67.39%
Performance (p.a.)						1.43%
Volatility (p.a.)	14.35%	11.19%	9.42%	9.00%	10.91%	19.94%
High	17.62	18.32	18.62	18.62	18.32	26.62
Low	16.49	16.49	16.49	16.28	16.49	6.93
Sharpe Ratio*	-3.28	-2.53	-1.77	0.10	-2.28	-0.03
Max. Drawdown	-6.43%	-9.96%	-11.46%	-11.46%	-9.96%	-73.42%
VaR 95 \ 99				-15.6% \ -24.0%		-26.0% \ -56.8%
CVaR 95 \ 99				-21.1% \ -30.0%		-47.8% \ -95.8%

\* 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).

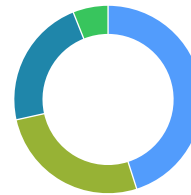
## COMPOSITION BY CURRENCIES

- JPY 45.1%
- AUD 26.5%
- SGD 22.4%
- HKD 6.0%



## COMPOSITION BY COUNTRIES

- JP 45.1%
- AU 26.5%
- SG 22.4%
- HK 6.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	6.05%
SCENTRE GROUP	SCG AT Equity	AU	AUD	6.05%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	5.36%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.72%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.60%
STOCKLAND	SGP AT Equity	AU	AUD	3.45%
VICINITY CENTRES	VCX AT Equity	AU	AUD	3.21%
GPT GROUP	GPT AT Equity	AU	AUD	2.94%
JAPAN REAL ESTATE INVST CORP ORD	8952 JT Equity	JP	JPY	2.62%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.60%

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