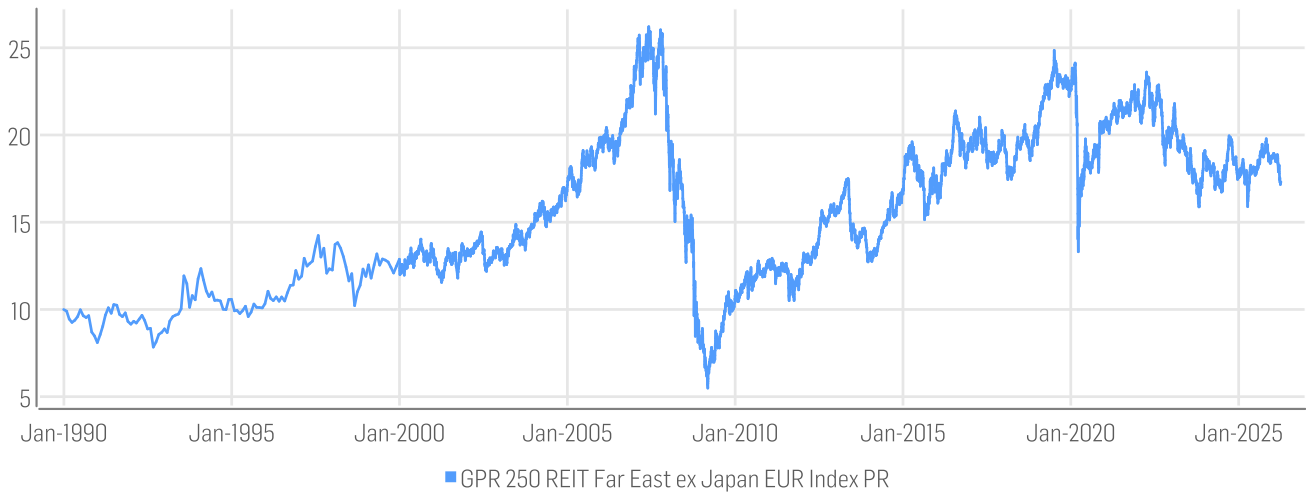


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Far East ex Japan EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P908 / 000P90	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITEURFARExJPNP	Last Price	17.32
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	30		

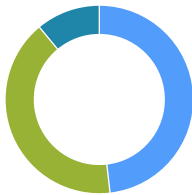
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.26%	-7.43%	-9.67%	6.95%	-7.26%	73.16%
Performance (p.a.)						1.53%
Volatility (p.a.)	15.76%	11.77%	11.40%	11.53%	11.48%	22.48%
High	18.26	18.94	19.79	19.79	18.94	26.20
Low	17.16	17.16	17.16	16.19	17.16	5.49
Sharpe Ratio*	-3.18	-2.45	-1.80	0.44	-2.34	-0.02
Max. Drawdown	-6.11%	-9.42%	-13.27%	-13.27%	-9.42%	-79.05%
VaR 95 \ 99				-20.6% \ -34.4%		-31.2% \ -65.7%
CVaR 95 \ 99				-29.8% \ -37.1%		-54.6% \ -107.3%

\* 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).

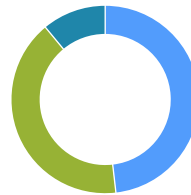
## COMPOSITION BY CURRENCIES

- AUD 48.2%
- SGD 40.8%
- HKD 11.0%



## COMPOSITION BY COUNTRIES

- AU 48.2%
- SG 40.8%
- HK 11.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	11.01%
SCENTRE GROUP	SCG AT Equity	AU	AUD	11.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	9.75%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	6.78%
STOCKLAND	SGP AT Equity	AU	AUD	6.28%
VICINITY CENTRES	VCX AT Equity	AU	AUD	5.84%
GPT GROUP	GPT AT Equity	AU	AUD	5.34%
MIRVAC GROUP	MGR AT Equity	AU	AUD	4.21%
DEXUS/AU	DXS AT Equity	AU	AUD	3.89%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	3.14%

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