

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Asia USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P949 / 000P94	Base Value / Base Date	10.0 Points / 28.09.2001
Bloomberg / Reuters	./GPR250REITUSDASIP	Last Price	20.46
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 28.09.2001
Index Members	56		

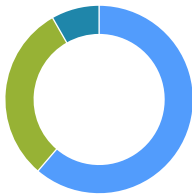
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.34%	-7.25%	-6.13%	4.06%	-6.43%	104.61%
Performance (p.a.)						2.96%
Volatility (p.a.)	15.96%	13.09%	10.87%	10.34%	12.67%	17.46%
High	21.35	22.33	22.38	22.67	22.33	34.01
Low	20.07	20.07	20.07	19.80	20.07	7.63
Sharpe Ratio*	-2.84	-2.29	-1.44	0.04	-2.04	-0.04
Max. Drawdown	-6.18%	-10.15%	-10.35%	-11.48%	-10.15%	-63.42%
VaR 95 \ 99				-19.3% \ -26.3%		-24.1% \ -50.2%
CVaR 95 \ 99				-24.1% \ -31.3%		-41.4% \ -77.1%

\* 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).

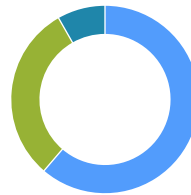
## COMPOSITION BY CURRENCIES

- 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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