

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Eastern Asia USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P967 / 000P96	Base Value / Base Date	10.0 Points / 28.09.2001
Bloomberg / Reuters	/GPR250REITUSDEASIP	Last Price	17.96
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	42		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.52%	-6.74%	-6.09%	1.01%	-6.13%	79.60%
Performance (p.a.)						2.42%
Volatility (p.a.)	17.35%	15.18%	12.76%	11.80%	14.75%	19.11%
High	18.75	19.56	19.85	20.14	19.56	32.72
Low	17.54	17.54	17.54	17.54	17.54	7.63
Sharpe Ratio*	-2.69	-1.86	-1.22	-0.22	-1.70	-0.06
Max. Drawdown	-6.73%	-10.31%	-11.63%	-12.88%	-10.31%	-63.24%
VaR 95 \ 99				-19.0% \ -30.6%		-26.1% \ -53.4%
CVaR 95 \ 99				-25.6% \ -32.8%		-44.9% \ -83.6%

\* 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).

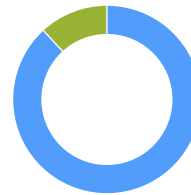
## COMPOSITION BY CURRENCIES

- JPY 88.2%
- HKD 11.8%



## COMPOSITION BY COUNTRIES

- JP 88.2%
- HK 11.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	11.84%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.04%
JAPAN REAL ESTATE INVST CORP ORD	8952 JT Equity	JP	JPY	5.12%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.09%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.05%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.02%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	3.78%
GLP J-REIT/D	3281 JT Equity	JP	JPY	3.70%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.40%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.39%

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