

# FACTSHEET - AS OF 06-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P982 / 000P98	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITUSDFARExJPNP	Last Price	16.67
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 29.12.1989
Index Members	30		

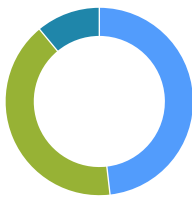
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.56%	-8.64%	-10.28%	8.88%	-8.86%	66.69%
Performance (p.a.)						1.42%
Volatility (p.a.)	17.47%	13.78%	13.17%	12.35%	13.43%	22.92%
High	17.60	18.64	19.24	19.24	18.64	31.06
Low	16.49	16.49	16.49	15.31	16.49	5.79
Sharpe Ratio*	-3.08	-2.49	-1.78	0.43	-2.48	-0.10
Max. Drawdown	-6.56%	-11.52%	-14.29%	-14.29%	-11.52%	-81.37%
VaR 95 \ 99				-20.9% \ -32.4%		-32.2% \ -66.0%
CVaR 95 \ 99				-29.2% \ -42.2%		-56.4% \ -107.6%

\* 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).

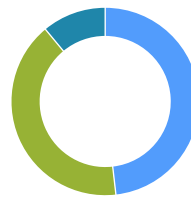
## COMPOSITION BY CURRENCIES

- 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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