FACTSHEET - AS OF 07-Oct-2026
GPR 250 Asia Industrial USD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000000440 / 000044	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDASIIND	Last Price	743.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	12		

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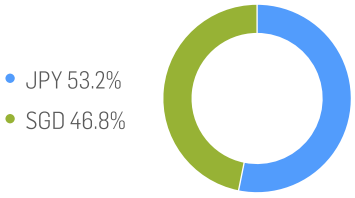
STATISTICS

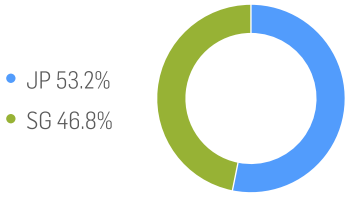
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.58%	-4.40%	-6.06%	-6.59%	-9.78%	643.61%
Performance (p.a.)						9.21%
Volatility (p.a.)	9.27%	10.39%	10.65%	11.16%	11.81%	19.90%
High	796.01	825.92	825.92	839.76	839.76	1178.65
Low	739.14	739.14	739.14	739.14	739.14	100.00
Sharpe Ratio*	-6.50	-1.98	-1.48	-0.95	-1.39	0.27
Max. Drawdown	-7.14%	-10.51%	-10.51%	-11.98%	-11.98%	-60.04%
VaR 95 \ 99				-18.0% \ -24.5%		-28.5% \ -54.5%
CVaR 95 \ 99				-22.1% \ -28.8%		-45.8% \ -78.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	13.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	13.13%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	12.62%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	10.56%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	10.42%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	8.86%
IND & INFRA FU/D	3249 JT Equity	JP	JPY	6.93%
MITSUI FUDOSAN LOGISTICS PARK INC	3471 JT Equity	JP	JPY	6.57%
JAPAN LOGISTICS FUND INC ORD	8967 JT Equity	JP	JPY	5.36%
LASALLE LOGIPORT REIT	3466 JT Equity	JP	JPY	5.27%

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