

# FACTSHEET - AS OF 08-May-2026

## GPR 250 Asia Residential USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000442 / 000044	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDASIRES	Last Price	711.27
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	5		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.83%	-4.12%	-2.95%	10.71%	-2.85%	611.27%
Performance (p.a.)						9.17%
Volatility (p.a.)	17.10%	16.03%	14.97%	13.99%	15.80%	24.36%
High	739.61	772.31	772.76	772.76	772.76	946.40
Low	698.88	698.88	698.88	642.47	698.88	93.06
Sharpe Ratio*	-2.43	-1.21	-0.64	0.52	-0.73	0.23
Max. Drawdown	-5.51%	-9.51%	-9.56%	-9.56%	-9.56%	-83.98%
VaR 95 \ 99				-23.5% \ -32.5%		-33.2% \ -66.7%
CVaR 95 \ 99				-29.9% \ -38.2%		-56.9% \ -106.9%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCE RESIDENCE INVESTMENT ORD	3269 JT Equity	JP	JPY	28.90%
SEKISUI HOUSE REIT INC	3309 JT Equity	JP	JPY	22.13%
NIPPON ACCOMMODATIONS FUND INC ORD	3226 JT Equity	JP	JPY	20.25%
COMFORIA RESIDENTIAL REIT IN	3282 JT Equity	JP	JPY	14.80%
DAIWA SECURITIES LIVING INVEST	8986 JT Equity	JP	JPY	13.92%

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