

FACTSHEET - AS OF 02-Dec-2025

GPR 250 Diversified USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000423 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250USDALLDIV	Last Price	349.27
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	57		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.12%	4.84%	11.89%	25.31%	29.69%	249.27%
Performance (p.a.)						5.87%
Volatility (p.a.)	11.36%	10.88%	10.40%	13.63%	13.43%	17.35%
High	355.50	355.50	355.50	355.50	355.50	355.50
Low	338.72	333.13	312.16	260.03	260.03	71.47
Sharpe Ratio*	3.63	1.57	2.06	1.58	2.12	0.10
Max. Drawdown	-2.72%	-3.15%	-3.32%	-7.36%	-7.36%	-73.05%
VaR 95 \ 99				-17.0% \ -26.9%		-25.8% \ -49.9%
CVaR 95 \ 99				-31.3% \ -72.2%		-42.7% \ -75.8%

* 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 43.8%
- SGD 11.1%
- CHF 7.7%
- HKD 7.7%
- Others 29.8%



COMPOSITION BY COUNTRIES

- JP 43.8%
- SG 11.1%
- CH 7.7%
- HK 7.0%
- Others 30.4%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	12.47%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	7.92%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.74%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	4.82%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.34%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.30%
GPT GROUP	GPT AT Equity	AU	AUD	2.85%
ESSENTIAL PROPERTIES REALTY TRUST INC	EPRT UN Equity	US	USD	2.48%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.45%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.39%

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