

FACTSHEET - AS OF 01-Dec-2025

GPR 250 REIT Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000922 / 000092	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	/GPRREITJPL	Last Price	581.91
Index Calculator	Solactive AG	52W High	596.52
Index Type		52W Low	449.55
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 28.09.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.04%	4.53%	17.25%	27.12%	25.63%	481.91%
Performance (p.a.)						7.56%
Volatility (p.a.)	12.29%	10.60%	9.12%	9.91%	10.02%	20.18%
High	596.52	596.52	596.52	596.52	596.52	596.52
Low	570.26	546.27	496.31	449.55	458.34	87.72
Sharpe Ratio*	1.94	1.48	3.74	2.37	2.41	0.17
Max. Drawdown	-2.45%	-2.45%	-2.45%	-5.34%	-5.34%	-69.79%
VaR 95 \ 99				-13.9% \ -28.9%		-26.3% \ -59.7%
CVaR 95 \ 99				-22.7% \ -39.4%		-49.0% \ -94.4%

* 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).

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