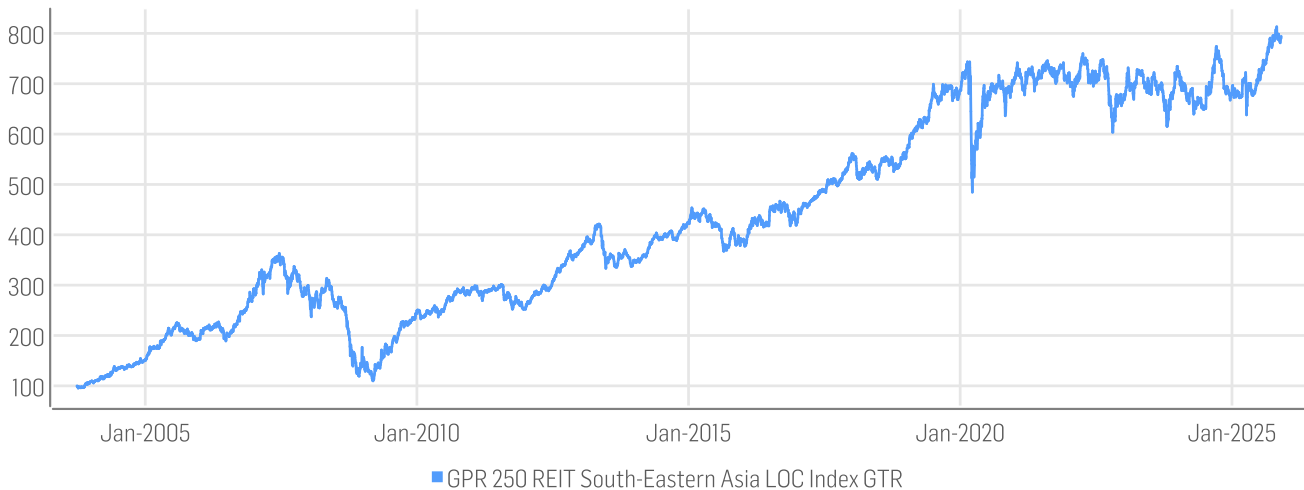


FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT South-Eastern Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000935 / 000093	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	/GPR250REITLOCSEASI	Last Price	794.27
Index Calculator	Solactive AG	52W High	813.18
Index Type		52W Low	638.05
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.33%	3.93%	15.92%	14.72%	17.05%	694.27%
Performance (p.a.)						9.80%
Volatility (p.a.)	9.51%	9.16%	9.83%	12.85%	13.21%	19.69%
High	813.18	813.18	813.18	813.18	813.18	813.18
Low	781.19	762.89	680.98	638.05	638.05	95.45
Sharpe Ratio*	-3.04	1.41	3.15	0.85	1.13	0.29
Max. Drawdown	-3.93%	-3.93%	-3.93%	-11.67%	-11.67%	-69.77%
VaR 95 \ 99				-15.0% \ -29.1%		-26.0% \ -56.4%
CVaR 95 \ 99				-31.4% \ -75.3%		-44.8% \ -82.2%

* 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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