

FACTSHEET - AS OF 22-Jan-2026

GPR 250 REIT Far East LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000944 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCFARE	Last Price	2215.84
Index Calculator	Solactive AG	52W High	2256.71
Index Type		52W Low	1814.13
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.25%	-1.25%	8.14%	20.47%	-0.56%	2115.84%
Performance (p.a.)						8.97%
Volatility (p.a.)	6.31%	7.67%	7.61%	8.77%	7.02%	16.39%
High	2256.71	2256.71	2256.71	2256.71	2256.71	2256.71
Low	2214.59	2168.97	2062.09	1816.93	2214.59	100.00
Sharpe Ratio*	-1.05	-1.12	1.78	1.96	-1.78	0.33
Max. Drawdown	-1.87%	-3.87%	-3.87%	-5.02%	-1.87%	-68.76%
VaR 95 \ 99				-14.7% \ -20.4%		-20.5% \ -46.9%
CVaR 95 \ 99				-21.1% \ -42.6%		-38.4% \ -75.2%

* 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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