

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT Far East ex Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000945 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITLOCFARExJPN	Last Price	2117.05
Index Calculator	Solactive AG	52W High	2223.84
Index Type		52W Low	1744.17
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	-4.07%	-0.98%	9.27%	14.28%	19.62%	2017.05%
Performance (p.a.)						8.87%
Volatility (p.a.)	14.31%	11.09%	10.01%	11.82%	11.90%	18.16%
High	2206.77	2223.84	2223.84	2223.84	2223.84	2223.84
Low	2089.93	2089.93	1932.69	1744.17	1751.40	100.00
Sharpe Ratio*	-3.05	-0.71	1.57	0.89	1.49	0.27
Max. Drawdown	-5.29%	-6.02%	-6.02%	-6.95%	-6.95%	-71.54%
VaR 95 \ 99				-16.4% \ -34.9%		-24.0% \ -50.9%
CVaR 95 \ 99				-28.1% \ -53.9%		-42.7% \ -82.7%

* 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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