

# FACTSHEET - AS OF 20-Feb-2026

## GPR 250 REIT Asia ex Japan USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000975 / 000097	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	/GPR250REITUSDASIXJPN	Last Price	1400.03
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 30.09.2003
Index Members	15		

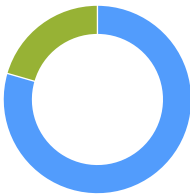
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	6.33%	4.29%	22.08%	3.03%	1300.03%
Performance (p.a.)						12.51%
Volatility (p.a.)	7.97%	7.49%	9.51%	13.42%	6.97%	18.04%
High	1410.50	1410.50	1414.63	1414.63	1410.50	1497.08
Low	1371.67	1318.18	1316.63	1073.42	1355.95	95.33
Sharpe Ratio*	3.08	3.28	0.54	1.39	2.88	0.49
Max. Drawdown	-1.43%	-2.54%	-6.93%	-11.98%	-1.43%	-56.15%
VaR 95 \ 99				-18.4% \ -40.4%		-25.3% \ -49.4%
CVaR 95 \ 99				-34.8% \ -75.4%		-41.2% \ -73.7%

\* 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).

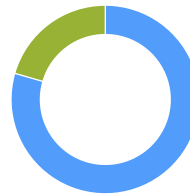
## COMPOSITION BY CURRENCIES

- SGD 79.5%
- HKD 20.5%



## COMPOSITION BY COUNTRIES

- SG 79.5%
- HK 20.5%



## TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	20.52%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	18.80%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.16%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	5.94%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.76%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.52%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.78%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.35%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.14%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.85%

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