

FACTSHEET - AS OF 11-Feb-2026

GPR 250 Eastern Asia USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

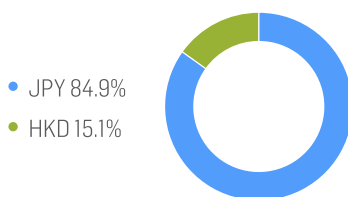
ISIN / WKN	GPR00000P301 / 000P30	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDEASIP	Last Price	14.69
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	58		

STATISTICS

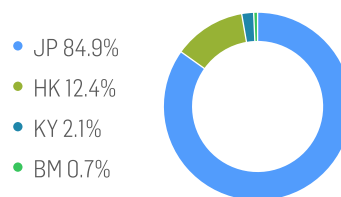
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.15%	13.41%	16.07%	40.69%	13.40%	46.89%
Performance (p.a.)						1.07%
Volatility (p.a.)	19.31%	15.64%	14.02%	15.09%	17.49%	28.29%
High	14.69	14.69	14.69	14.69	14.69	17.02
Low	13.06	12.56	12.41	10.40	12.95	3.28
Sharpe Ratio*	13.39	4.03	2.26	2.50	11.15	-0.09
Max. Drawdown	-2.80%	-3.52%	-5.25%	-6.89%	-2.80%	-67.22%
VaR 95 \ 99				-19.1% \ -30.4%		-34.2% \ -76.4%
CVaR 95 \ 99				-31.0% \ -68.1%		-63.6% \ -133.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	13.39%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	13.33%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.91%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.52%
LINK REIT	823 HK Equity	HK	HKD	4.41%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.91%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.56%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.19%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.08%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.07%

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