

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Asia Office EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

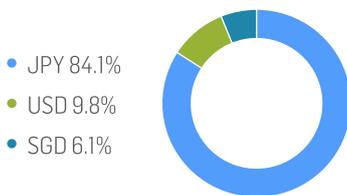
ISIN / WKN	GPR00000P339 / 000P33	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURASIOFFP	Last Price	27.19
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	18		

STATISTICS

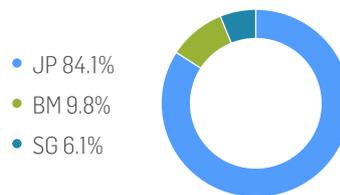
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.37%	4.41%	14.62%	22.71%	25.85%	171.90%
Performance (p.a.)						4.67%
Volatility (p.a.)	15.01%	11.98%	11.58%	14.45%	14.57%	23.63%
High	27.26	27.26	27.26	27.26	27.26	36.08
Low	25.76	25.76	23.49	20.95	21.13	9.42
Sharpe Ratio*	5.80	1.44	2.59	1.46	1.84	0.12
Max. Drawdown	-2.34%	-4.27%	-4.27%	-7.86%	-7.86%	-67.09%
VaR 95 \ 99				-20.2% \ -32.7%		-35.1% \ -62.8%
CVaR 95 \ 99				-32.0% \ -63.4%		-55.7% \ -97.4%

* 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 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	41.23%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	12.03%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	9.78%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	9.02%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	3.75%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.12%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.00%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	2.21%
HULIC REIT INC	3295 JT Equity	JP	JPY	2.11%
DAIWA OFFICE INVESTMENT CORP ORD	8976 JT Equity	JP	JPY	2.06%

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