

FACTSHEET - AS OF 26-Dec-2025

GPR 250 Asia Residential EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

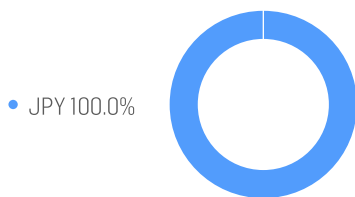
ISIN / WKN	GPR00000P340 / 000P34	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250EURASIRESP	Last Price	27.70
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	4		

STATISTICS

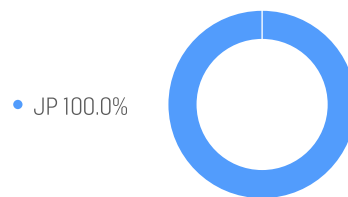
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	-3.73%	6.05%	5.49%	5.49%	176.96%
Performance (p.a.)						4.74%
Volatility (p.a.)	12.40%	12.62%	11.71%	12.93%	12.93%	24.91%
High	28.38	28.38	28.77	28.77	28.77	44.66
Low	26.89	26.89	25.87	25.08	25.08	6.69
Sharpe Ratio*	-1.60	-1.29	0.92	0.28	0.28	0.11
Max. Drawdown	-5.27%	-6.55%	-6.55%	-7.57%	-7.57%	-85.02%
VaR 95 \ 99				-22.1% \ -40.3%		-34.2% \ -67.4%
CVaR 95 \ 99				-31.0% \ -43.6%		-59.4% \ -110.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCE RESIDENCE INVESTMENT ORD	3269 JT Equity	JP	JPY	37.92%
NIPPON ACCOMMODATIONS FUND INC ORD	3226 JT Equity	JP	JPY	25.39%
COMFORIA RESIDENTIAL REIT IN	3282 JT Equity	JP	JPY	18.47%
DAIWA SECURITIES LIVING INVEST	8986 JT Equity	JP	JPY	18.22%

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