

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT Far East EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

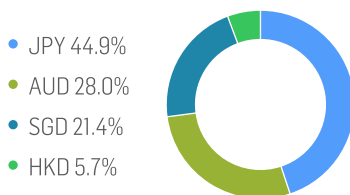
ISIN / WKN	GPR00000P907 / 000P90	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITEURFAREP	Last Price	18.18
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	70		

STATISTICS

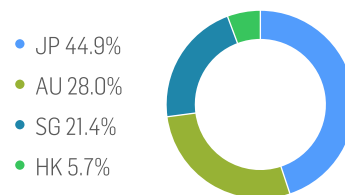
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.92%	-0.22%	5.14%	2.76%	8.46%	81.78%
Performance (p.a.)						1.68%
Volatility (p.a.)	8.15%	7.61%	7.72%	10.45%	10.48%	20.03%
High	18.55	18.62	18.62	18.62	18.62	26.62
Low	18.00	17.97	17.01	16.08	16.08	6.93
Sharpe Ratio*	-2.82	-0.37	1.14	0.08	0.71	-0.01
Max. Drawdown	-2.94%	-3.35%	-3.35%	-9.10%	-8.95%	-73.42%
VaR 95 \ 99				-15.6% \ -25.5%		-26.0% \ -57.0%
CVaR 95 \ 99				-24.3% \ -46.7%		-48.0% \ -96.4%

* 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 (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	6.44%
LINK REIT	823 HK Equity	HK	HKD	5.68%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.97%
STOCKLAND	SGP AT Equity	AU	AUD	4.38%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.73%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.68%
GPT GROUP	GPT AT Equity	AU	AUD	3.22%
VICINITY CENTRES	VCX AT Equity	AU	AUD	2.87%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.76%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.61%

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