FACTSHEET - AS OF 02-Feb-2026
GPR 250 REIT Hong Kong USD Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR00000P958 / 000P95
Bloomberg / Reuters	/.GPR250REITUSDHKGP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	1

Base Value / Base Date	10.0 Points / 30.09.2004
Last Price	31.85
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 30.09.2004

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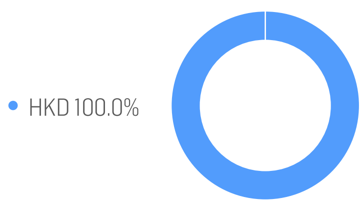
STATISTICS

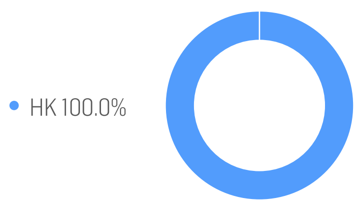
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.73%	-15.05%	-19.45%	2.45%	0.47%	218.50%
Performance (p.a.)						5.58%
Volatility (p.a.)	16.83%	25.34%	21.16%	22.07%	16.21%	22.10%
High	33.11	38.65	40.35	40.35	33.11	87.83
Low	31.19	31.19	31.19	30.45	31.19	9.62
Sharpe Ratio*	-0.72	-2.06	-1.85	-0.05	0.10	0.09
Max. Drawdown	-3.79%	-19.29%	-22.70%	-22.70%	-3.79%	-69.05%
VaR 95 \ 99				-30.4% \ -104.4%		-31.9% \ -60.0%
CVaR 95 \ 99				-61.3% \ -122.8%		-50.9% \ -87.6%

* 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 02-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	100.00%

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