

FACTSHEET - AS OF 07-Apr-2026

GPR 250 JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005900 / 000590	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250.JPY	Last Price	871.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 29.12.1989
Index Members	250		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	3.33%	9.11%	30.93%	4.23%	771.64%
Performance (p.a.)						6.15%
Volatility (p.a.)	12.70%	12.44%	11.38%	11.60%	12.09%	22.14%
High	894.30	924.95	924.95	924.95	924.95	924.95
Low	843.54	833.67	788.18	675.54	833.67	53.84
Max. Drawdown	-5.74%	-8.80%	-8.80%	-8.80%	-8.80%	-77.25%
VaR 95 \ 99				-20.5% \ -31.7%		-30.2% \ -70.4%
CVaR 95 \ 99				-28.9% \ -37.8%		-56.0% \ -111.7%

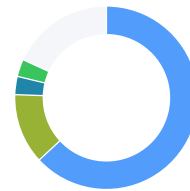
COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 12.4%
- EUR 5.0%
- AUD 3.2%
- Others 15.8%



COMPOSITION BY COUNTRIES

- US 63.1%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.66%
VENTAS INC	VTR UN Equity	US	USD	2.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.94%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.72%

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