

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Japan CAD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007317 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADJPN	Last Price	154.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	49		

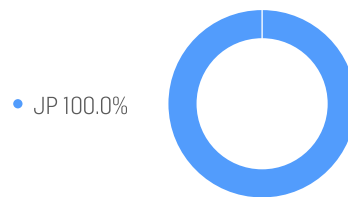
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.61%	-1.80%	3.69%	16.92%	0.93%	54.85%
Performance (p.a.)						3.60%
Volatility (p.a.)	26.17%	22.38%	19.11%	16.14%	22.04%	18.53%
High	163.41	175.15	175.15	175.15	175.15	175.15
Low	151.28	151.28	147.60	131.62	151.28	84.61
Max. Drawdown	-8.76%	-13.63%	-13.63%	-13.63%	-13.63%	-41.06%
VaR 95 \ 99				-23.9% \ -46.2%		-26.1% \ -47.3%
CVaR 95 \ 99				-37.8% \ -58.3%		-40.8% \ -71.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	15.65%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	13.89%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	11.73%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	8.66%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.50%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.16%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.55%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.54%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.20%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.02%

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