

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Japan CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007945 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFJPN	Last Price	97.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	49		

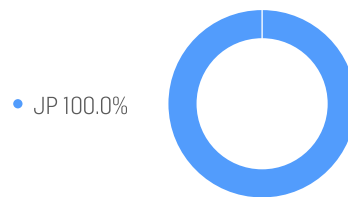
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.12%	-2.08%	3.80%	14.60%	0.44%	-2.93%
Performance (p.a.)						-0.08%
Volatility (p.a.)	24.33%	21.11%	17.92%	15.20%	20.83%	33.40%
High	102.19	107.77	107.77	107.77	107.77	128.34
Low	94.74	94.74	92.25	83.67	94.74	24.81
Max. Drawdown	-8.37%	-12.09%	-12.09%	-12.09%	-12.09%	-75.19%
VaR 95 \ 99				-22.4% \ -43.2%		-43.5% \ -90.7%
CVaR 95 \ 99				-35.4% \ -57.6%		-79.1% \ -159.2%

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 INVST 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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