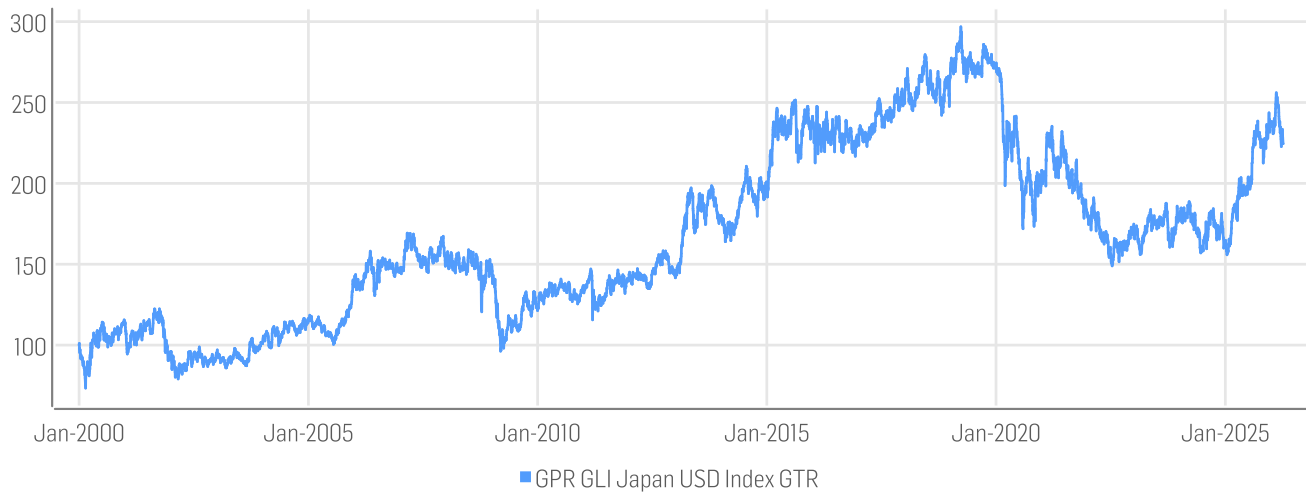


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Japan USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008162 / 000816	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIJPNU	Last Price	224.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	5		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.47%	-4.81%	-0.00%	18.38%	-4.59%	124.56%
Performance (p.a.)						3.13%
Volatility (p.a.)	21.22%	18.54%	19.86%	19.44%	17.96%	22.27%
High	238.25	256.07	256.07	256.07	256.07	296.82
Low	222.73	222.73	212.54	190.34	222.73	73.40
Sharpe Ratio*	-2.51	-1.18	-0.18	0.77	-1.11	-0.02
Max. Drawdown	-6.51%	-13.02%	-13.02%	-13.02%	-13.02%	-49.82%
VaR 95 \ 99				-28.4% \ -53.1%		-34.6% \ -58.2%
CVaR 95 \ 99				-44.1% \ -73.7%		-50.0% \ -79.0%

\* 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

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	32.12%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	31.91%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	20.75%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	11.85%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	3.36%

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