

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Japan EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P162 / 000P16	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EURJPNP	Last Price	10.09
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	49		

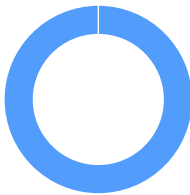
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.95%	-2.49%	2.79%	10.69%	-0.07%	0.94%
Performance (p.a.)						0.03%
Volatility (p.a.)	24.92%	21.62%	18.23%	15.30%	21.27%	32.97%
High	10.96	11.47	11.47	11.47	11.47	12.78
Low	9.91	9.91	9.71	8.88	9.91	2.64
Sharpe Ratio*	-2.81	-0.54	0.21	0.58	-0.10	-0.06
Max. Drawdown	-10.60%	-13.55%	-13.55%	-13.55%	-13.55%	-73.59%
VaR 95 \ 99				-25.1% \ -43.4%		-43.2% \ -88.1%
CVaR 95 \ 99				-36.3% \ -58.9%		-76.8% \ -153.9%

\* 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 (%)
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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