

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Japan USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P959 / 000P95	Base Value / Base Date	10.0 Points / 28.09.2001
Bloomberg / Reuters	/.GPR250REITUSDJPNP	Last Price	14.91
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.09.2001
Index Members	41		

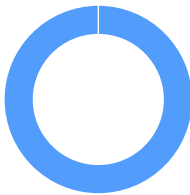
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.54%	-8.28%	-5.52%	0.06%	-7.44%	49.09%
Performance (p.a.)						1.64%
Volatility (p.a.)	17.83%	15.87%	13.64%	12.92%	15.41%	21.27%
High	15.62	16.41	16.41	16.66	16.41	28.05
Low	14.55	14.55	14.55	14.55	14.55	7.63
Sharpe Ratio*	-2.63	-2.09	-1.07	-0.28	-1.89	-0.09
Max. Drawdown	-6.83%	-11.31%	-11.31%	-12.64%	-11.31%	-65.53%
VaR 95 \ 99				-22.1% \ -32.2%		-28.9% \ -58.7%
CVaR 95 \ 99				-28.3% \ -34.8%		-49.5% \ -92.1%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.98%
JAPAN REAL ESTATE INVNT CORP ORD	8952 JT Equity	JP	JPY	5.81%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.78%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.60%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.56%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.29%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.19%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.86%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.85%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.74%

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