

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 JPY Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P5900 / OOP590	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250.JPYP	Last Price	19.06
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 29.12.1989
Index Members	250		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.29%	2.24%	6.99%	25.57%	3.08%	90.61%
Performance (p.a.)						1.79%
Volatility (p.a.)	12.55%	12.42%	11.38%	11.64%	12.09%	22.19%
High	19.69	20.38	20.38	20.38	20.38	20.38
Low	18.49	18.42	17.58	15.39	18.42	3.74
Max. Drawdown	-6.18%	-9.27%	-9.27%	-9.27%	-9.27%	-79.32%
VaR 95 \ 99				-20.1% \ -32.3%		-30.7% \ -71.4%
CVaR 95 \ 99				-29.1% \ -38.0%		-56.9% \ -113.9%

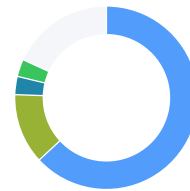
## COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 12.4%
- EUR 5.0%
- AUD 3.2%
- Others 15.8%



## COMPOSITION BY COUNTRIES

- US 63.1%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.66%
VENTAS INC	VTR UN Equity	US	USD	2.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.94%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.72%

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