

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Americas JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

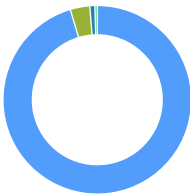
ISIN / WKN	GPR0000P5934 / OOP593	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYAMEP	Last Price	32.31
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	104		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	5.61%	8.76%	25.82%	5.80%	223.10%
Performance (p.a.)						7.99%
Volatility (p.a.)	13.51%	15.24%	14.11%	14.89%	14.83%	21.88%
High	33.01	33.77	33.77	33.77	33.77	33.77
Low	31.24	30.07	29.20	25.75	30.07	8.49
Max. Drawdown	-5.38%	-7.50%	-7.50%	-7.50%	-7.50%	-45.79%
VaR 95 \ 99				-22.9% \ -46.8%		-32.4% \ -58.1%
CVaR 95 \ 99				-35.9% \ -52.0%		-52.4% \ -96.0%

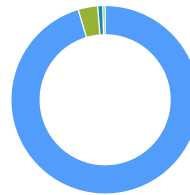
COMPOSITION BY CURRENCIES

- USD 95.4%
- CAD 3.4%
- MXN 0.9%
- BRL 0.4%



COMPOSITION BY COUNTRIES

- US 95.4%
- CA 3.4%
- MX 0.9%
- BR 0.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.84%
PROLOGIS INC	PLD UN Equity	US	USD	11.26%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.68%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.62%
REALTY INCOME CORP	O UN Equity	US	USD	5.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.02%
VENTAS INC	VTR UN Equity	US	USD	3.57%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.71%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.55%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.14%

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