FACTSHEET - AS OF 12-Aug-2026
GPR 250 Asia JPY Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P5935 / 00P593
Bloomberg / Reuters	/.GPR250JPYASIP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	JPY
Index Members	74

Base Value / Base Date	10.0 Points / 31.12.2010
Last Price	19.94
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2010

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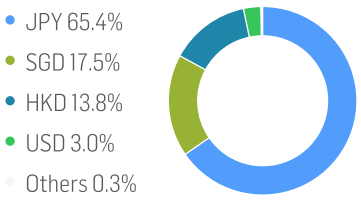
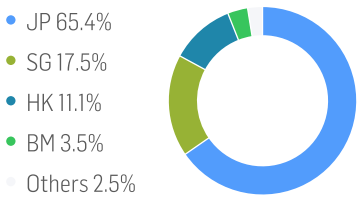
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.22%	-4.61%	-13.02%	3.78%	-5.89%	99.45%
Performance (p.a.)						4.52%
Volatility (p.a.)	17.17%	16.30%	17.87%	15.13%	17.12%	16.66%
High	21.18	21.18	23.74	23.74	23.74	23.74
Low	19.83	19.41	19.41	19.22	19.41	7.17
Max. Drawdown	-6.36%	-7.15%	-18.22%	-18.22%	-18.22%	-39.23%
VaR 95 \ 99				-28.5% \ -41.8%		-24.6% \ -46.6%
CVaR 95 \ 99				-38.7% \ -53.9%		-39.6% \ -71.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.46%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	8.63%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	6.26%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.88%
LINK REIT	823 HK Equity	HK	HKD	4.59%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.28%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.97%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.83%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.45%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	2.23%

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