

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Asia JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

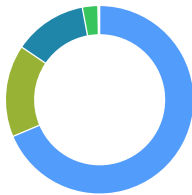
ISIN / WKN	GPR0000P5935 / OOP593	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYASIP	Last Price	21.32
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	75		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.65%	-1.17%	6.03%	29.52%	0.60%	113.19%
Performance (p.a.)						5.08%
Volatility (p.a.)	24.72%	19.14%	15.51%	12.86%	18.71%	16.67%
High	22.69	23.74	23.74	23.74	23.74	23.74
Low	20.79	20.79	19.77	16.52	20.79	7.17
Max. Drawdown	-8.97%	-12.42%	-12.42%	-12.42%	-12.42%	-39.23%
VaR 95 \ 99				-19.1% \ -40.6%		-24.6% \ -47.5%
CVaR 95 \ 99				-34.3% \ -53.9%		-39.6% \ -72.3%

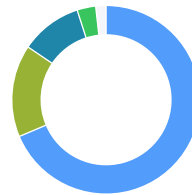
COMPOSITION BY CURRENCIES

- JPY 68.6%
- SGD 15.8%
- HKD 12.6%
- USD 2.7%
- Others 0.3%



COMPOSITION BY COUNTRIES

- JP 68.6%
- SG 15.8%
- HK 10.6%
- BM 3.2%
- Others 1.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	10.74%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.53%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	8.05%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.94%
LINK REIT	823 HK Equity	HK	HKD	4.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.56%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.49%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.40%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.17%

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