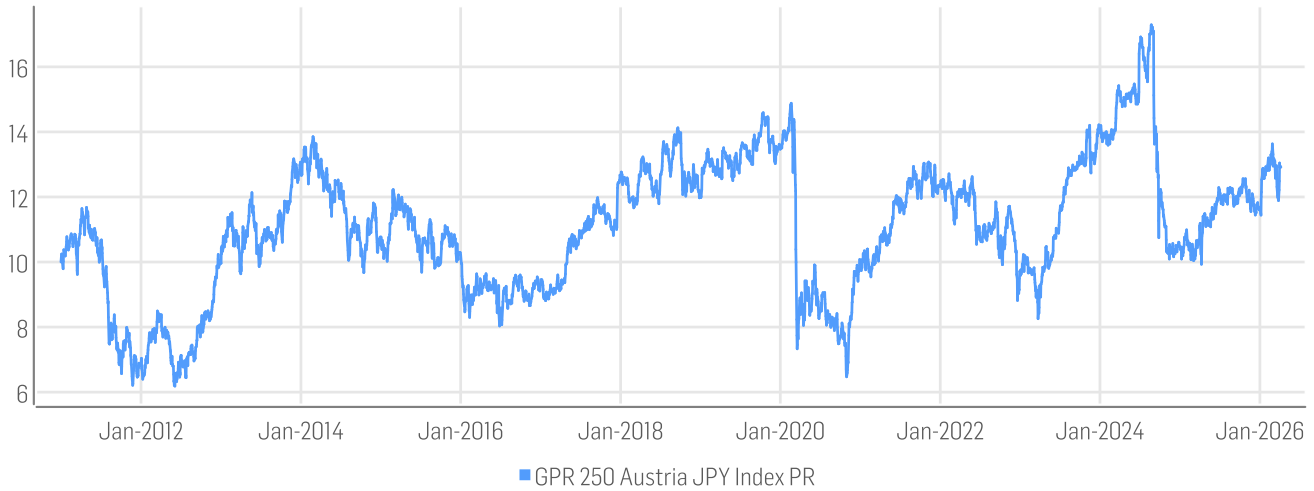


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Austria JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5937 / 00P593	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	./GPR250JPYAUTP	Last Price	12.91
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	1		

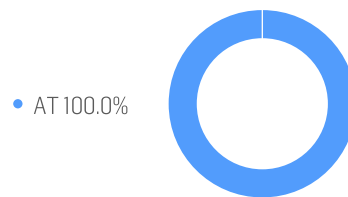
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.01%	7.55%	6.01%	19.79%	11.19%	29.13%
Performance (p.a.)						1.69%
Volatility (p.a.)	28.72%	25.24%	21.04%	19.06%	24.46%	26.36%
High	13.11	13.63	13.63	13.63	13.63	17.29
Low	11.89	11.89	11.44	10.91	11.44	6.18
Max. Drawdown	-9.79%	-12.80%	-12.80%	-12.80%	-12.80%	-56.53%
VaR 95 \ 99				-29.3% \ -43.5%		-41.6% \ -74.8%
CVaR 95 \ 99				-37.4% \ -46.0%		-63.5% \ -107.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

DISCLAIMER

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