

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Canada JPY Index PR

### HISTORICAL PERFORMANCE



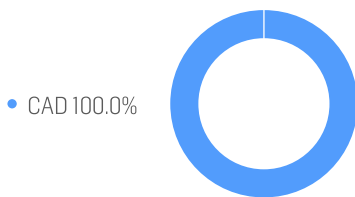
### CHARACTERISTICS

ISIN / WKN	GPR0000P5940 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYCAMP	Last Price	17.02
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	14		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.23%	1.99%	5.93%	30.33%	3.72%	70.22%
Performance (p.a.)						3.55%
Volatility (p.a.)	16.92%	15.78%	14.41%	14.34%	15.52%	20.30%
High	17.20	17.50	17.50	17.50	17.50	18.15
Low	16.24	16.24	15.61	13.31	16.24	7.44
Max. Drawdown	-5.56%	-7.18%	-7.18%	-7.18%	-7.18%	-54.61%
VaR 95 \ 99				-25.2% \ -36.5%		-29.1% \ -54.8%
CVaR 95 \ 99				-33.4% \ -50.1%		-48.0% \ -91.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.09%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.33%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.10%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.64%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.57%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.24%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.12%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.07%

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