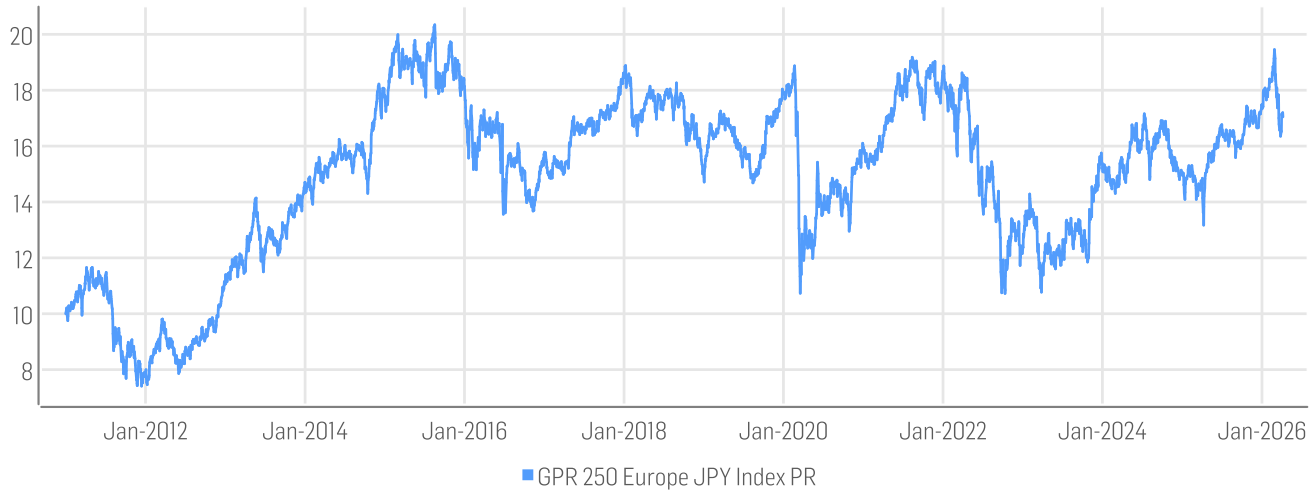


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Europe JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

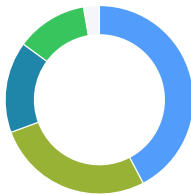
ISIN / WKN	GPR0000P5945 / OOP594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYEURP	Last Price	17.04
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	52		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.30%	-5.04%	3.85%	19.95%	-2.48%	70.44%
Performance (p.a.)						3.55%
Volatility (p.a.)	26.75%	21.15%	16.99%	15.21%	20.44%	22.79%
High	18.09	19.45	19.45	19.45	19.45	20.34
Low	16.35	16.35	16.35	14.50	16.35	7.41
Max. Drawdown	-10.11%	-15.95%	-15.95%	-15.95%	-15.95%	-47.28%
VaR 95 \ 99				-22.2% \ -56.0%		-35.1% \ -64.1%
CVaR 95 \ 99				-37.8% \ -68.0%		-55.1% \ -91.2%

COMPOSITION BY CURRENCIES

- EUR 42.3%
- GBp 27.1%
- CHF 15.7%
- SEK 12.2%
- Others 2.7%



COMPOSITION BY COUNTRIES

- GB 26.1%
- FR 15.8%
- CH 15.7%
- DE 13.4%
- Others 29.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.40%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.08%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.85%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.59%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.42%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.68%
AEDIFICA	AED BB Equity	BE	EUR	3.51%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.85%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.69%

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