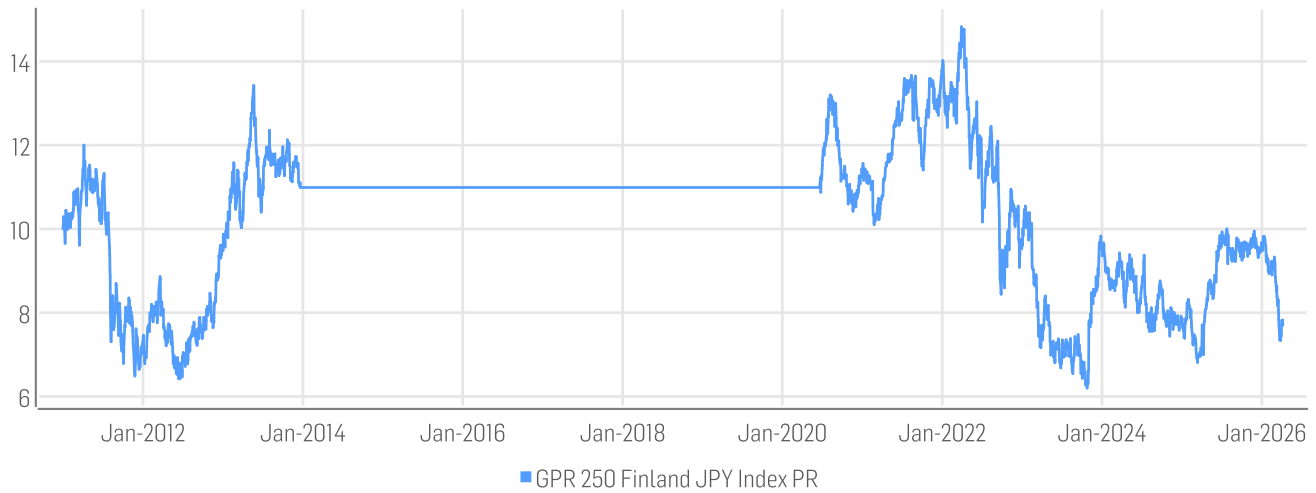


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Finland JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5946 / OOP594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYFINP	Last Price	7.70
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		

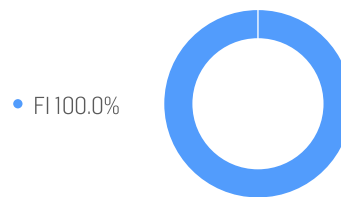
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.64%	-21.43%	-17.54%	-0.11%	-20.37%	-22.99%
Performance (p.a.)						-1.70%
Volatility (p.a.)	31.14%	26.31%	21.84%	23.75%	25.47%	31.09%
High	8.64	9.82	9.95	10.00	9.82	14.83
Low	7.34	7.34	7.34	7.34	7.34	6.20
Max. Drawdown	-15.80%	-25.28%	-26.25%	-26.61%	-25.28%	-58.19%
VaR 95 \ 99				-39.0% \ -52.7%		-51.7% \ -87.8%
CVaR 95 \ 99				-53.8% \ -87.4%		-74.1% \ -112.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

DISCLAIMER

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