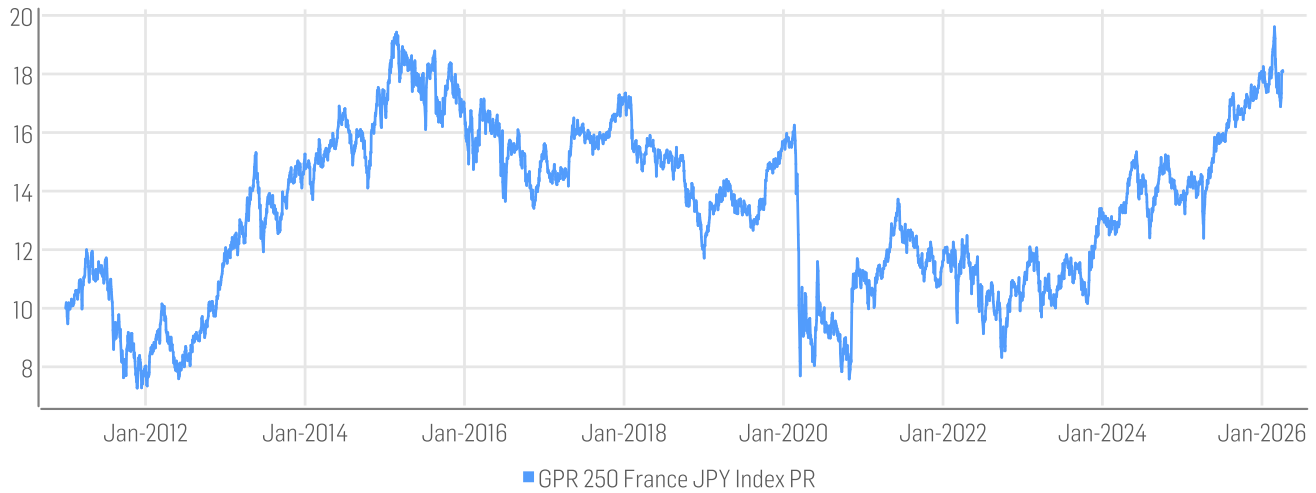


FACTSHEET - AS OF 07-Apr-2026

GPR 250 France JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5947 / OOP594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYFRAP	Last Price	18.07
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	6		

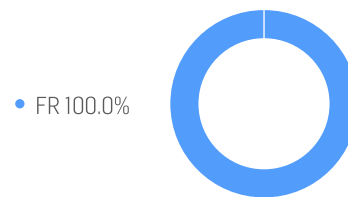
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.25%	-0.99%	8.45%	36.49%	0.12%	80.72%
Performance (p.a.)						3.95%
Volatility (p.a.)	25.42%	21.87%	17.23%	15.58%	21.19%	27.69%
High	18.12	19.61	19.61	19.61	19.61	19.61
Low	16.88	16.88	16.66	13.54	16.88	7.27
Max. Drawdown	-6.35%	-13.92%	-13.92%	-13.92%	-13.92%	-60.98%
VaR 95 \ 99				-23.1% \ -43.0%		-42.5% \ -79.8%
CVaR 95 \ 99				-35.0% \ -63.1%		-65.7% \ -109.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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