

FACTSHEET - AS OF 07-Apr-2026

GPR 250 United Kingdom JPY Index PR

HISTORICAL PERFORMANCE



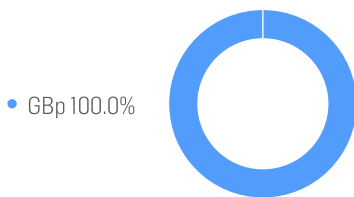
CHARACTERISTICS

ISIN / WKN	GPR0000P5948 / OOP594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYGBRP	Last Price	14.26
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	15		

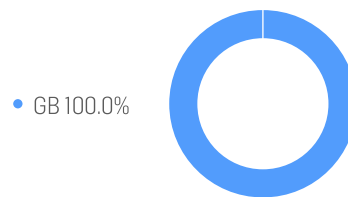
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.86%	-11.39%	0.87%	12.47%	-8.34%	42.61%
Performance (p.a.)						2.35%
Volatility (p.a.)	28.44%	23.32%	20.48%	19.08%	22.58%	26.13%
High	15.58	16.93	16.93	16.93	16.93	27.62
Low	13.85	13.85	13.85	13.02	13.85	8.00
Max. Drawdown	-11.50%	-18.19%	-18.19%	-18.19%	-18.19%	-65.30%
VaR 95 \ 99				-29.1% \ -71.5%		-38.7% \ -70.7%
CVaR 95 \ 99				-49.7% \ -74.0%		-61.5% \ -107.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.47%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.95%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.30%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.38%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.07%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.95%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.16%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.02%

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