

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Japan JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5953 / OOP595	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	./GPR250JPYJPNP	Last Price	22.89
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	49		

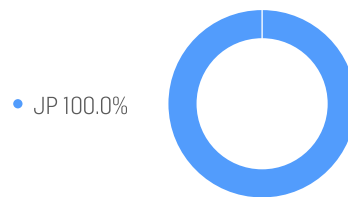
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.63%	-1.44%	7.37%	25.88%	0.50%	128.85%
Performance (p.a.)						5.57%
Volatility (p.a.)	27.32%	22.04%	18.35%	15.30%	21.61%	20.03%
High	24.65	25.76	25.76	25.76	25.76	25.76
Low	22.25	22.25	20.93	18.14	22.25	7.19
Max. Drawdown	-10.19%	-13.64%	-13.64%	-13.64%	-13.64%	-46.57%
VaR 95 \ 99				-25.8% \ -42.9%		-27.8% \ -54.6%
CVaR 95 \ 99				-39.8% \ -59.0%		-46.8% \ -85.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	15.65%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	13.89%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	11.73%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	8.66%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.50%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.16%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.55%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.54%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.20%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.02%

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