FACTSHEET - AS OF 07-Apr-2026
GPR 250 Oceania JPY Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P5957 / 00P595	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYOCEP	Last Price	23.63
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		

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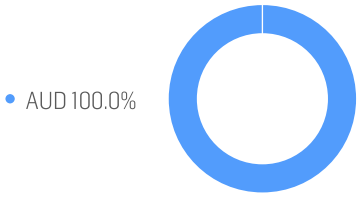
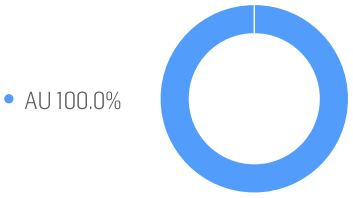
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.35%	-11.90%	-9.24%	17.47%	-11.59%	136.35%
Performance (p.a.)						5.80%
Volatility (p.a.)	20.25%	18.76%	18.97%	17.29%	18.27%	24.12%
High	25.53	27.21	27.36	27.36	27.21	27.36
Low	23.44	23.44	23.44	20.59	23.44	7.75
Max. Drawdown	-8.20%	-13.86%	-14.32%	-14.32%	-13.86%	-56.53%
VaR 95 \ 99				-27.6% \ -48.5%		-36.8% \ -59.8%
CVaR 95 \ 99				-41.5% \ -57.7%		-56.1% \ -99.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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