

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Singapore JPY Index PR

HISTORICAL PERFORMANCE



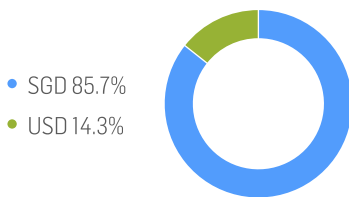
CHARACTERISTICS

ISIN / WKN	GPR0000P5960 / OOP596	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	./GPR250JPYSGPP	Last Price	21.51
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	16		

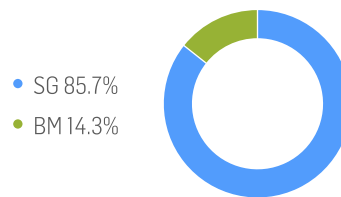
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.44%	-2.32%	2.70%	37.16%	-1.52%	115.07%
Performance (p.a.)						5.15%
Volatility (p.a.)	20.15%	15.27%	13.39%	12.99%	14.87%	18.04%
High	22.39	23.07	23.07	23.07	23.07	23.07
Low	21.02	21.02	20.40	15.68	21.02	7.02
Max. Drawdown	-6.14%	-8.88%	-8.88%	-8.88%	-8.88%	-39.28%
VaR 95 \ 99				-21.2% \ -37.0%		-28.2% \ -50.8%
CVaR 95 \ 99				-30.1% \ -40.7%		-43.1% \ -75.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.37%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.35%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.47%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.24%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.68%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.59%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.60%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.58%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.32%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.30%

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