

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Sweden JPY Index PR

HISTORICAL PERFORMANCE



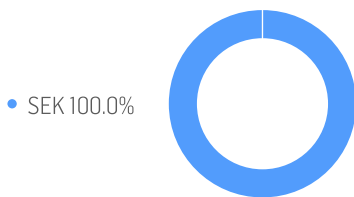
CHARACTERISTICS

ISIN / WKN	GPR0000P5961 / 00P596	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	./GPR250JPYSWEP	Last Price	30.13
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	11		

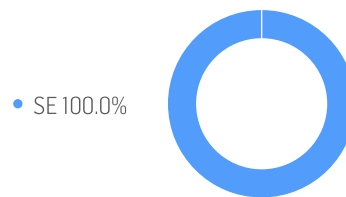
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.68%	-10.46%	-1.46%	10.30%	-7.52%	201.34%
Performance (p.a.)						7.49%
Volatility (p.a.)	29.70%	29.54%	24.17%	22.77%	28.54%	30.32%
High	32.34	34.33	34.33	34.33	34.33	51.07
Low	28.69	28.69	28.69	28.24	28.69	7.04
Max. Drawdown	-11.29%	-16.42%	-16.42%	-16.42%	-16.42%	-60.54%
VaR 95 \ 99				-36.0% \ -57.4%		-49.2% \ -86.0%
CVaR 95 \ 99				-50.0% \ -75.5%		-72.6% \ -113.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAGAX AB-B	SAGAB SS Equity	SE	SEK	17.33%
CASTELLUM AB	CAST SS Equity	SE	SEK	17.29%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	16.83%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.15%
CATENA AB	CATE SS Equity	SE	SEK	9.13%
FABEGE AB	FABG SS Equity	SE	SEK	6.49%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.32%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.09%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.01%
NYFOSA AB	NYF SS Equity	SE	SEK	4.61%

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