

FACTSHEET - AS OF 07-Apr-2026

GPR 250 United States JPY Index PR

HISTORICAL PERFORMANCE



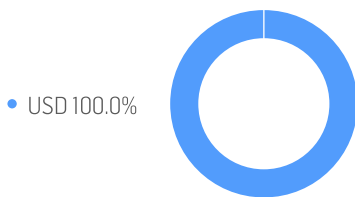
CHARACTERISTICS

ISIN / WKN	GPR0000P5964 / OOP596	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYUSAP	Last Price	34.71
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	86		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.70%	5.66%	8.71%	25.23%	5.78%	247.13%
Performance (p.a.)						8.49%
Volatility (p.a.)	13.66%	15.51%	14.39%	15.17%	15.11%	22.43%
High	35.51	36.31	36.31	36.31	36.31	36.31
Low	33.58	32.21	31.38	27.77	32.21	8.42
Max. Drawdown	-5.45%	-7.52%	-7.52%	-7.52%	-7.52%	-45.13%
VaR 95 \ 99				-22.8% \ -47.3%		-33.2% \ -60.1%
CVaR 95 \ 99				-36.5% \ -53.2%		-53.5% \ -97.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.46%
PROLOGIS INC	PLD UN Equity	US	USD	11.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.89%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.21%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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