

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Japan CHF Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7945 / OOP794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFJPNP	Last Price	5.03
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	49		

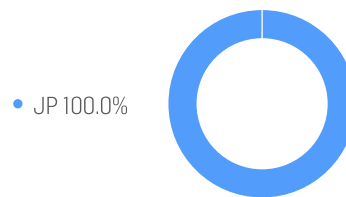
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.19%	-3.78%	1.39%	10.29%	-1.17%	-49.71%
Performance (p.a.)						-1.88%
Volatility (p.a.)	25.03%	21.65%	17.99%	15.33%	21.03%	33.41%
High	5.36	5.66	5.66	5.66	5.66	11.10
Low	4.94	4.94	4.88	4.48	4.94	2.32
Max. Drawdown	-8.85%	-12.80%	-12.80%	-12.80%	-12.80%	-76.85%
VaR 95 \ 99				-24.7% \ -43.2%		-43.9% \ -90.7%
CVaR 95 \ 99				-36.5% \ -57.6%		-79.3% \ -160.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	15.68%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	13.77%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	11.49%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	8.71%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.53%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.16%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.57%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.55%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.20%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.03%

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