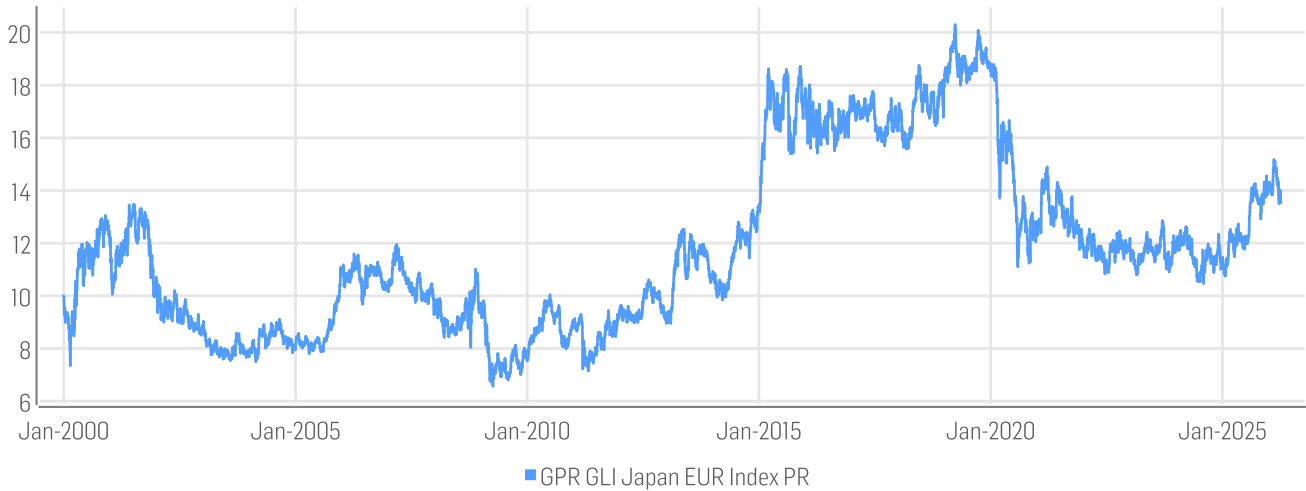


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Japan EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8200 / 00P820	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURJPNP	Last Price	13.53
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.13%	-4.58%	-0.75%	14.06%	-3.90%	35.27%
Performance (p.a.)						1.16%
Volatility (p.a.)	20.14%	17.24%	18.99%	18.04%	16.79%	23.00%
High	14.47	15.17	15.17	15.17	15.17	20.29
Low	13.50	13.50	12.92	11.77	13.50	6.57
Sharpe Ratio*	-2.76	-1.12	-0.18	0.68	-0.94	-0.03
Max. Drawdown	-6.67%	-10.96%	-10.96%	-10.96%	-10.96%	-51.25%
VaR 95 \ 99				-28.1% \ -51.3%		-35.3% \ -60.7%
CVaR 95 \ 99				-43.2% \ -68.8%		-52.0% \ -82.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	32.12%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	31.91%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	20.75%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	11.85%
TOHO GAS CO LTD	9533 JT Equity	JP	JPY	3.36%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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