FACTSHEET - AS OF 07-Oct-2026
GPR 250 Asia JPY Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P5935 / 00P593
Bloomberg / Reuters	/.GPR250JPYASIP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	JPY
Index Members	75

Base Value / Base Date	10.0 Points / 31.12.2010
Last Price	18.57
Dividends	Not Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.12.2010

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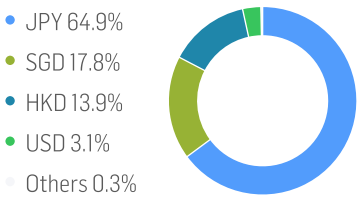
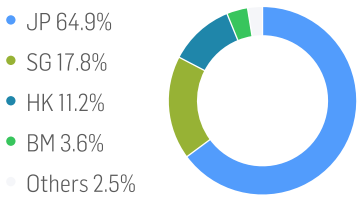
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.55%	-8.08%	-14.76%	-6.55%	-12.36%	85.73%
Performance (p.a.)						4.00%
Volatility (p.a.)	10.85%	13.18%	13.67%	15.03%	16.06%	16.61%
High	19.46	21.18	22.02	23.74	23.74	23.74
Low	18.48	18.48	18.48	18.48	18.48	7.17
Max. Drawdown	-5.05%	-12.77%	-16.08%	-22.17%	-22.17%	-39.23%
VaR 95 \ 99				-29.4% \ -41.8%		-24.6% \ -46.0%
CVaR 95 \ 99				-38.8% \ -53.9%		-39.5% \ -71.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.55%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	8.99%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	6.06%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.87%
LINK REIT	823 HK Equity	HK	HKD	4.67%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.14%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	3.13%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.66%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.36%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	2.25%

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