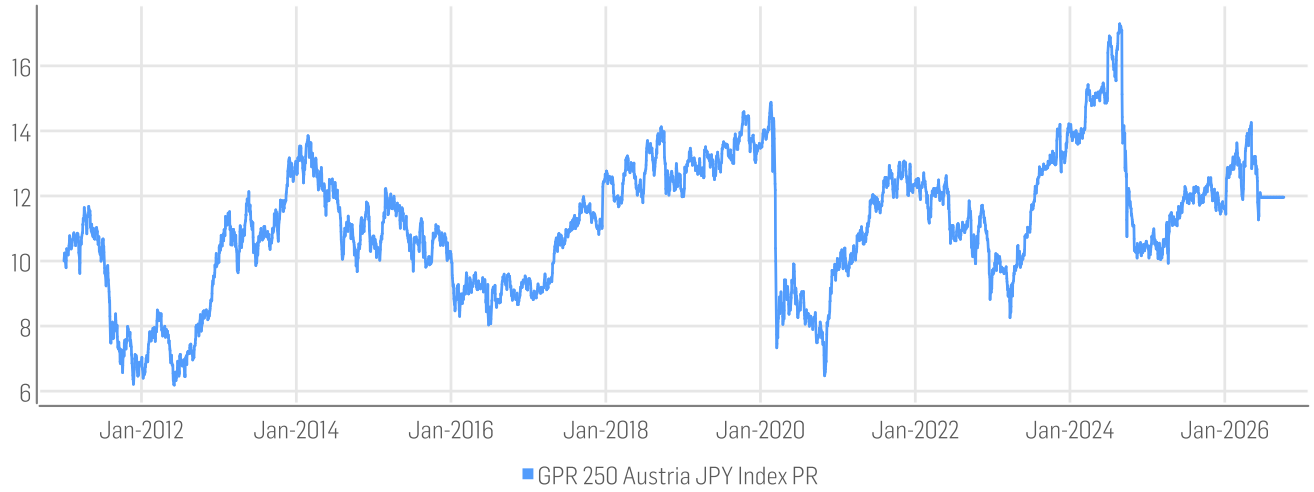
FACTSHEET - AS OF 07-Oct-2026
GPR 250 Austria JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5937 / 00P593
Bloomberg / Reuters	/.GPR250JPYAUTP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	JPY
Index Members	1

Base Value / Base Date	10.0 Points / 31.12.2010
Last Price	11.96
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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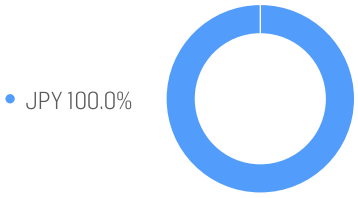
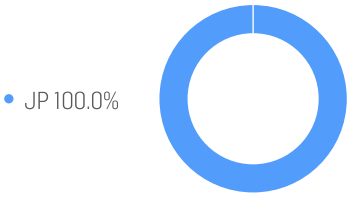
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	0.00%	-11.14%	-1.33%	3.00%	19.62%
Performance (p.a.)						1.14%
Volatility (p.a.)	0.00%	0.00%	19.57%	20.60%	21.69%	26.18%
High	11.96	11.96	14.26	14.26	14.26	17.29
Low	11.96	11.96	11.26	11.26	11.26	6.18
Max. Drawdown	0.00%	0.00%	-21.01%	-21.01%	-21.01%	-56.53%
VaR 95 \ 99				-34.4% \ -51.1%		-41.3% \ -74.8%
CVaR 95 \ 99				-51.2% \ -105.3%		-63.5% \ -107.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
JPY-CASH	JPY-CASH	JP	JPY	100.00%

DISCLAIMER

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