

FACTSHEET - AS OF 16-Jan-2026

GPR 250 JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005900 / 000590	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250JPY	Last Price	875.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 29.12.1989
Index Members	248		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	5.90%	9.10%	16.23%	18.44%	4.73%	775.84%
Performance (p.a.)						6.20%
Volatility (p.a.)	5.80%	9.91%	9.72%	13.56%	6.13%	22.20%
High	875.84	875.84	875.84	875.84	875.84	875.84
Low	827.07	798.46	744.89	651.43	836.28	53.84
Max. Drawdown	-0.40%	-3.67%	-3.67%	-12.90%	-0.08%	-77.25%
VaR 95 \ 99				-23.7% \ -39.7%		-30.2% \ -70.4%
CVaR 95 \ 99				-37.1% \ -66.1%		-56.2% \ -111.7%

COMPOSITION BY CURRENCIES

- USD 62.4%
- JPY 12.7%
- EUR 5.0%
- AUD 3.6%
- Others 16.3%



COMPOSITION BY COUNTRIES

- US 61.9%
- JP 12.7%
- AU 3.6%
- GB 3.5%
- Others 18.4%



TOP COMPONENTS AS OF 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	7.76%
PROLOGIS INC	PLD UN Equity	US	USD	7.28%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.53%
REALTY INCOME CORP	O UN Equity	US	USD	3.32%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.30%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.74%
VENTAS INC	VTR UN Equity	US	USD	2.17%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.91%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.85%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.83%

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