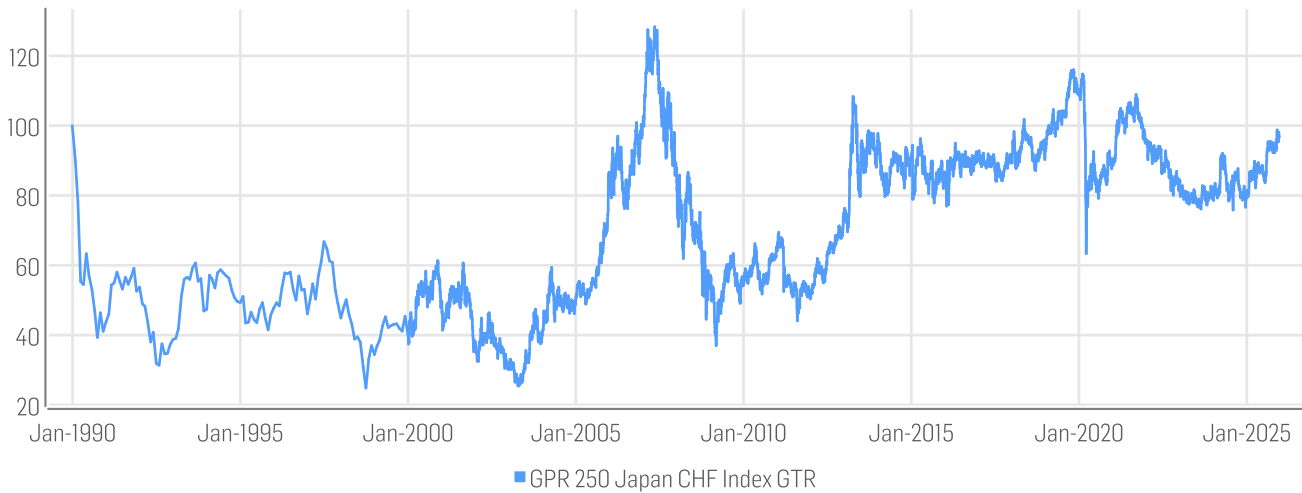


FACTSHEET - AS OF 19-Dec-2025

GPR 250 Japan CHF Index GTR

HISTORICAL PERFORMANCE



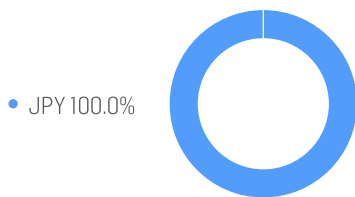
CHARACTERISTICS

ISIN / WKN	GPR000007945 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFJPN	Last Price	96.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	48		

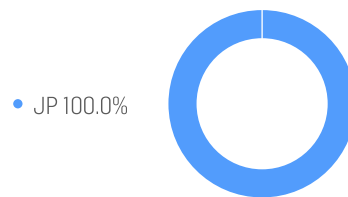
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.32%	2.00%	9.59%	22.01%	19.15%	-3.47%
Performance (p.a.)						-0.10%
Volatility (p.a.)	17.64%	14.46%	13.41%	14.72%	14.80%	33.52%
High	98.79	98.79	98.79	98.79	98.79	128.34
Low	93.43	92.25	83.67	79.12	79.58	24.81
Max. Drawdown	-3.47%	-3.47%	-5.02%	-8.49%	-8.49%	-75.19%
VaR 95 \ 99				-21.4% \ -29.0%		-43.9% \ -90.8%
CVaR 95 \ 99				-31.7% \ -59.9%		-79.4% \ -160.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	14.99%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	13.09%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	10.21%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	9.20%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.70%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.94%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.80%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.73%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.19%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.18%

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