

FACTSHEET - AS OF 21-Nov-2025

GPR 250 JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5900 / 00P590	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250JPYP	Last Price	18.46
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 29.12.1989
Index Members	249		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.02%	6.35%	16.31%	3.64%	8.70%	84.58%
Performance (p.a.)						1.72%
Volatility (p.a.)	12.62%	10.81%	10.28%	14.12%	14.22%	22.31%
High	18.48	18.48	18.48	18.48	18.48	18.48
Low	17.80	17.27	15.93	14.85	14.85	3.74
Max. Drawdown	-3.67%	-3.67%	-3.67%	-16.62%	-13.66%	-79.32%
VaR 95 \ 99				-27.1% \ -39.6%		-30.8% \ -71.9%
CVaR 95 \ 99				-38.8% \ -66.1%		-57.3% \ -114.5%

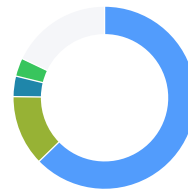
COMPOSITION BY CURRENCIES

- USD 63.1%
- JPY 12.5%
- EUR 5.2%
- AUD 3.6%
- Others 15.6%



COMPOSITION BY COUNTRIES

- US 62.7%
- JP 12.5%
- AU 3.6%
- GB 3.2%
- Others 17.9%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.42%
PROLOGIS INC	PLD UN Equity	US	USD	7.15%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.63%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.29%
REALTY INCOME CORP	O UN Equity	US	USD	3.18%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.61%
VENTAS INC	VTR UN Equity	US	USD	2.28%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.89%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.89%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.69%

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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

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