

FACTSHEET - AS OF 05-Dec-2025

GPR 250 Asia JPY Index PR

HISTORICAL PERFORMANCE



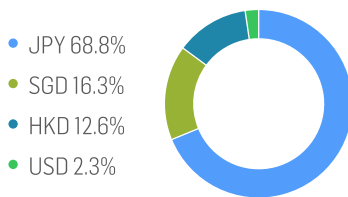
CHARACTERISTICS

ISIN / WKN	GPR0000P5935 / 00P593	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYASIP	Last Price	20.59
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 31.12.2010
Index Members	73		

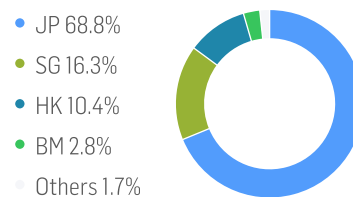
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.27%	6.26%	18.18%	26.46%	24.32%	105.87%
Performance (p.a.)						4.96%
Volatility (p.a.)	12.14%	11.87%	10.05%	12.15%	12.38%	16.66%
High	21.26	21.26	21.26	21.26	21.26	21.26
Low	20.13	19.46	17.40	15.88	15.88	7.17
Max. Drawdown	-3.16%	-3.16%	-3.16%	-9.26%	-9.26%	-39.23%
VaR 95 \ 99				-16.2% \ -32.7%		-24.5% \ -47.5%
CVaR 95 \ 99				-27.9% \ -56.5%		-39.4% \ -72.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	10.47%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.14%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	6.61%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	6.36%
LINK REIT	823 HK Equity	HK	HKD	3.96%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.63%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.71%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.58%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.31%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.01%

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