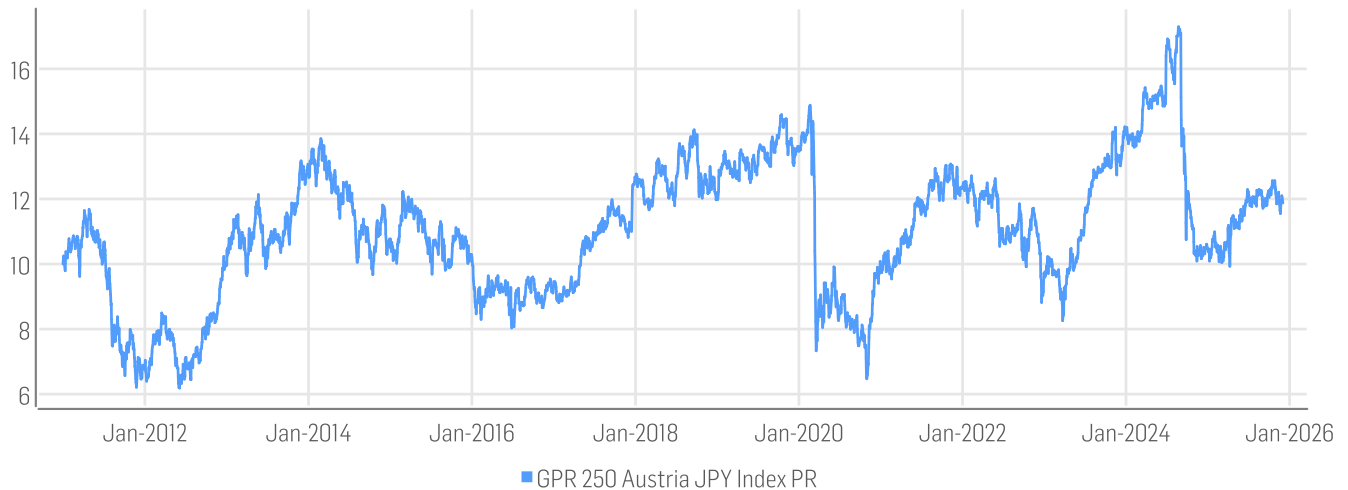


FACTSHEET - AS OF 02-Dec-2025

GPR 250 Austria JPY Index PR

HISTORICAL PERFORMANCE



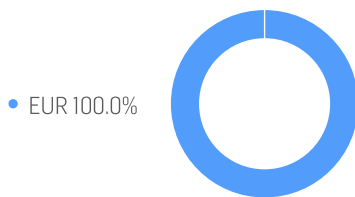
CHARACTERISTICS

ISIN / WKN	GPR0000P5937 / 00P593	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYAUTP	Last Price	11.88
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	2		

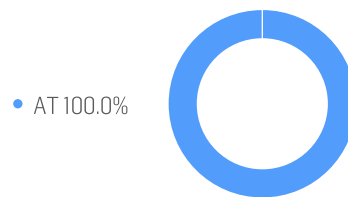
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.45%	0.50%	3.18%	14.42%	13.65%	18.76%
Performance (p.a.)						1.16%
Volatility (p.a.)	19.65%	16.65%	16.14%	21.04%	21.47%	26.45%
High	12.21	12.56	12.56	12.56	12.56	17.29
Low	11.55	11.55	11.49	9.93	9.93	6.18
Max. Drawdown	-5.40%	-8.05%	-8.05%	-11.26%	-11.26%	-56.53%
VaR 95 \ 99				-29.2% \ -48.9%		-42.0% \ -75.2%
CVaR 95 \ 99				-45.6% \ -83.5%		-64.0% \ -108.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	59.11%
CPI EUROPE AG	CPI AV Equity	AT	EUR	40.89%

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