

FACTSHEET - AS OF 02-Jan-2026

GPR 250 Germany JPY Index PR

HISTORICAL PERFORMANCE



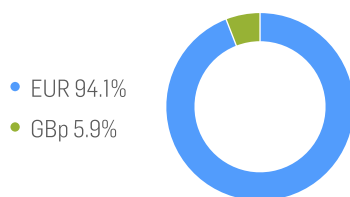
CHARACTERISTICS

ISIN / WKN	GPR0000P5943 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYDEUP	Last Price	22.23
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	5		

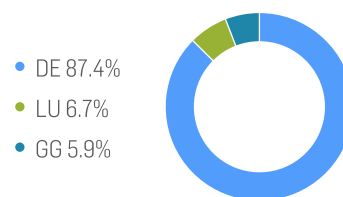
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	-4.45%	-8.10%	-3.35%	-1.71%	122.30%
Performance (p.a.)						5.47%
Volatility (p.a.)	18.49%	17.10%	18.03%	23.74%	16.32%	26.27%
High	23.03	24.73	24.89	25.07	22.62	35.44
Low	21.75	21.75	21.75	19.28	22.23	6.44
Max. Drawdown	-5.55%	-12.05%	-12.62%	-17.36%	-1.71%	-68.62%
VaR 95 \ 99				-37.3% \ -73.9%		-42.4% \ -77.4%
CVaR 95 \ 99				-56.0% \ -84.3%		-63.1% \ -96.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	62.54%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.72%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	8.19%
AROUNDTOWN SA	AT1 GY Equity	LU	EUR	6.66%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	5.89%

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