

FACTSHEET - AS OF 14-Nov-2025

GPR 250 Europe JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5945 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYEURP	Last Price	16.96
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	53		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.94%	3.61%	7.99%	10.66%	12.65%	69.65%
Performance (p.a.)						3.62%
Volatility (p.a.)	13.62%	13.62%	13.03%	17.11%	17.37%	22.91%
High	17.43	17.43	17.43	17.43	17.43	20.34
Low	16.71	15.59	15.46	13.17	13.17	7.41
Max. Drawdown	-4.14%	-5.86%	-7.04%	-15.58%	-13.92%	-47.28%
VaR 95 \ 99				-26.9% \ -60.6%		-35.3% \ -64.1%
CVaR 95 \ 99				-44.0% \ -76.0%		-55.3% \ -91.7%

COMPOSITION BY CURRENCIES

- EUR 43.1%
- GBP 28.0%
- CHF 13.2%
- SEK 12.9%
- Others 2.8%



COMPOSITION BY COUNTRIES

- GB 27.0%
- FR 15.3%
- DE 15.0%
- CH 13.2%
- Others 29.5%



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	10.78%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.20%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.81%
SEGRO PLC	SGRO LN Equity	GB	GBP	5.72%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.33%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	3.98%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	2.98%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.86%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	2.79%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBP	2.67%

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