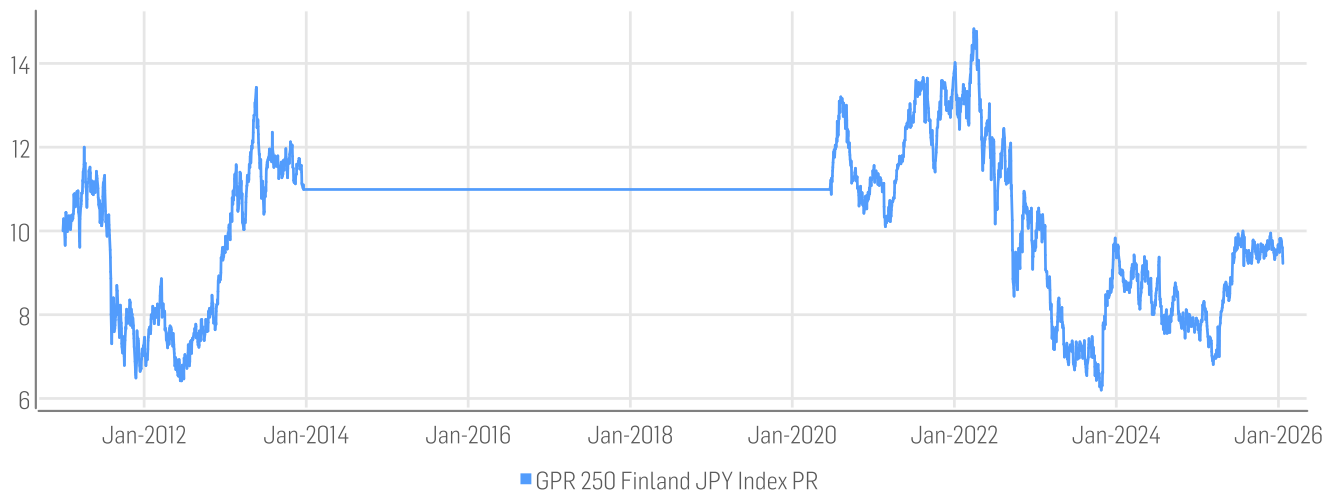


FACTSHEET - AS OF 21-Jan-2026

GPR 250 Finland JPY Index PR

HISTORICAL PERFORMANCE



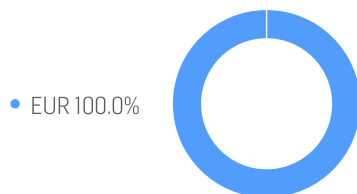
CHARACTERISTICS

ISIN / WKN	GPR0000P5946 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	./GPR250JPYFINP	Last Price	9.22
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	1		

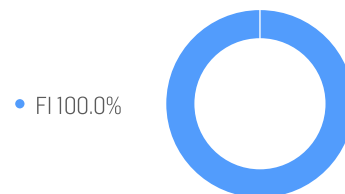
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.16%	-4.41%	-7.77%	12.07%	-4.64%	-7.77%
Performance (p.a.)						-0.54%
Volatility (p.a.)	17.97%	17.44%	22.45%	25.13%	19.88%	31.17%
High	9.82	9.95	10.00	10.00	9.82	14.83
Low	9.22	9.22	9.17	6.81	9.22	6.20
Max. Drawdown	-6.09%	-7.31%	-8.30%	-18.15%	-6.09%	-58.19%
VaR 95 \ 99				-35.9% \ -77.5%		-52.0% \ -87.8%
CVaR 95 \ 99				-56.5% \ -107.1%		-74.7% \ -112.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
KQJAMO OYJ	KQJAMO FH Equity	FI	EUR	100.00%

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