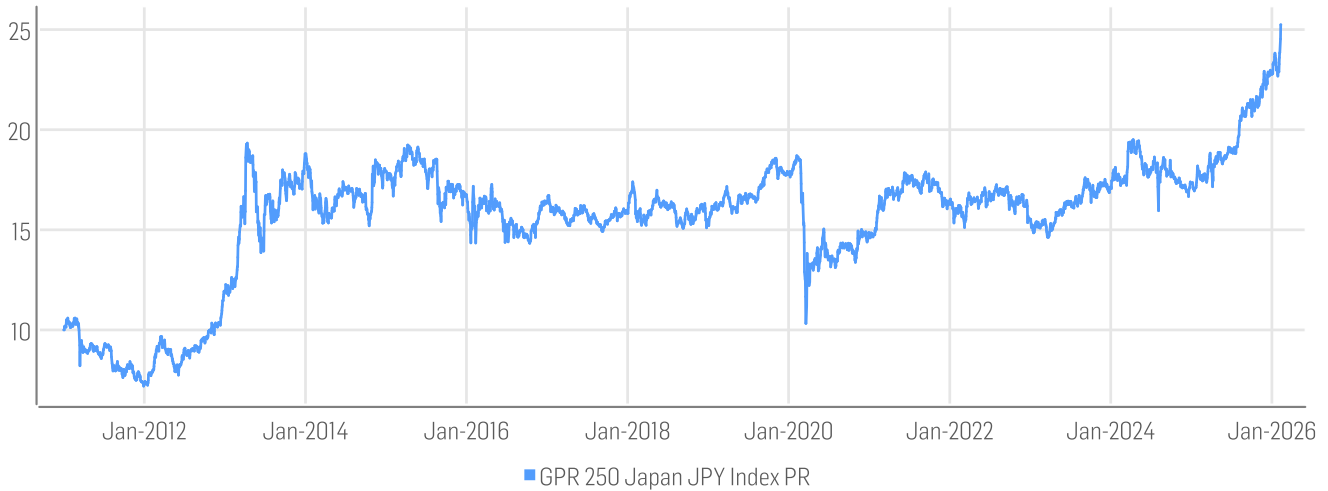


FACTSHEET - AS OF 11-Feb-2026

GPR 250 Japan JPY Index PR

HISTORICAL PERFORMANCE



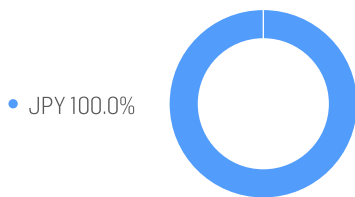
CHARACTERISTICS

ISIN / WKN	GPR0000P5953 / 00P595	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYJPNP	Last Price	25.24
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	49		

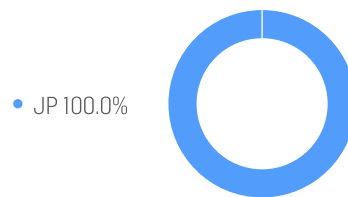
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	8.03%	14.98%	22.28%	42.68%	10.84%	152.40%
Performance (p.a.)						6.32%
Volatility (p.a.)	17.61%	15.61%	14.70%	14.81%	16.14%	19.98%
High	25.24	25.24	25.24	25.24	25.24	25.24
Low	22.67	21.62	20.64	17.15	22.67	7.19
Max. Drawdown	-4.82%	-4.82%	-4.82%	-8.92%	-4.82%	-46.57%
VaR 95 \ 99				-19.9% \ -37.4%		-27.2% \ -54.5%
CVaR 95 \ 99				-32.2% \ -59.2%		-46.4% \ -85.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	15.78%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	15.70%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	11.67%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	8.86%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.43%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.01%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.45%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.44%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.25%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	1.92%

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