

FACTSHEET - AS OF 28-Nov-2025

GPR 250 United States JPY Index PR

HISTORICAL PERFORMANCE



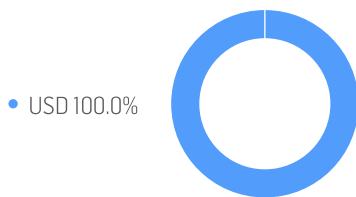
CHARACTERISTICS

ISIN / WKN	GPR0000P5964 / OOP596	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYUSAP	Last Price	33.88
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	87		

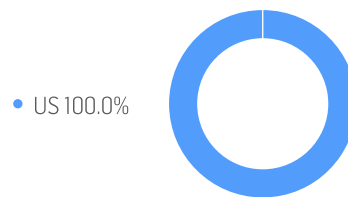
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	7.17%	8.18%	13.53%	3.51%	4.76%	238.78%
Performance (p.a.)						8.53%
Volatility (p.a.)	14.47%	13.70%	13.34%	19.25%	19.36%	22.59%
High	33.88	33.88	33.88	33.88	33.88	34.46
Low	31.61	30.98	29.45	27.08	27.08	8.42
Max. Drawdown	-1.42%	-4.90%	-4.90%	-17.99%	-17.96%	-45.13%
VaR 95 \ 99				-37.2% \ -58.4%		-33.4% \ -60.1%
CVaR 95 \ 99				-52.5% \ -90.1%		-53.9% \ -98.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.70%
PROLOGIS INC	PLD UN Equity	US	USD	11.40%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.77%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.23%
REALTY INCOME CORP	O UN Equity	US	USD	5.05%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.15%
VENTAS INC	VTR UN Equity	US	USD	3.62%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.95%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.68%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.48%

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