

FACTSHEET - AS OF 24-Dec-2025

GPR 250 Japan CHF Index PR

HISTORICAL PERFORMANCE



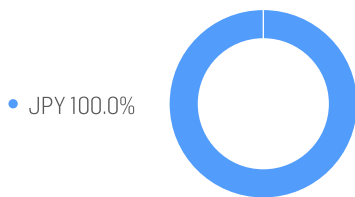
CHARACTERISTICS

ISIN / WKN	GPR0000P7945 / 00P794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFJPNP	Last Price	5.10
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	49		

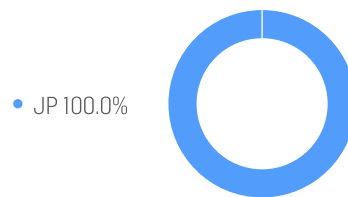
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.60%	1.83%	10.72%	16.01%	15.48%	-48.96%
Performance (p.a.)						-1.85%
Volatility (p.a.)	15.34%	14.63%	13.41%	14.64%	14.67%	33.53%
High	5.22	5.22	5.22	5.22	5.22	11.10
Low	5.04	4.88	4.48	4.34	4.34	2.32
Max. Drawdown	-3.47%	-3.87%	-4.25%	-8.85%	-8.85%	-76.85%
VaR 95 \ 99				-21.0% \ -30.1%		-44.2% \ -90.8%
CVaR 95 \ 99				-31.4% \ -59.1%		-79.7% \ -161.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	14.83%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	13.47%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.97%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	9.05%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.64%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.93%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.76%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.70%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.17%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.16%

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