

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Switzerland EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOLNA4 / SLOLNA	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHE	Last Price	4112.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	4		

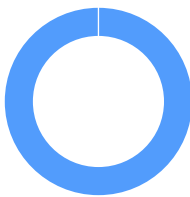
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.59%	14.82%	25.30%	25.40%	14.11%	4012.74%
Performance (p.a.)						10.79%
Volatility (p.a.)	15.16%	16.16%	12.97%	13.50%	15.74%	15.64%
High	4244.28	4297.75	4297.75	4297.75	4297.75	4297.75
Low	3952.46	3581.80	3249.71	3202.48	3581.80	100.00
Sharpe Ratio*	-2.50	4.54	4.33	1.77	4.02	0.57
Max. Drawdown	-7.35%	-8.03%	-8.03%	-9.00%	-8.03%	-33.45%
VaR 95 \ 99				-20.1% \ -36.7%		-22.6% \ -39.4%
CVaR 95 \ 99				-28.4% \ -40.7%		-34.3% \ -56.8%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

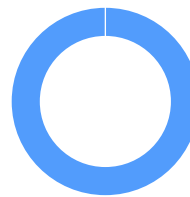
## COMPOSITION BY CURRENCIES

• CHF 100.0%



## COMPOSITION BY COUNTRIES

• CH 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	44.96%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.84%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.81%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	11.40%

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