

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Switzerland CAD Index GTR

HISTORICAL PERFORMANCE



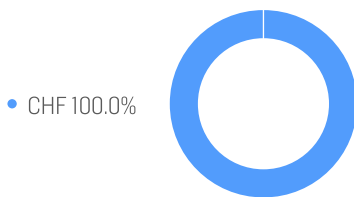
CHARACTERISTICS

ISIN / WKN	GPR000007307 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	./GPR250CADCHE	Last Price	460.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	4		

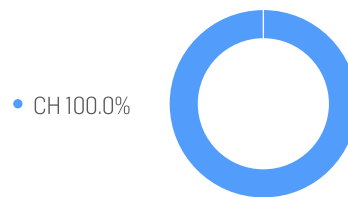
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	11.47%	24.63%	27.15%	13.18%	360.95%
Performance (p.a.)						13.17%
Volatility (p.a.)	14.78%	16.56%	13.57%	13.91%	16.06%	15.74%
High	468.82	485.76	485.76	485.76	485.76	485.76
Low	440.91	408.34	369.85	358.54	405.34	97.22
Max. Drawdown	-6.67%	-9.23%	-9.23%	-9.23%	-9.23%	-35.95%
VaR 95 \ 99				-22.1% \ -39.7%		-23.9% \ -40.2%
CVaR 95 \ 99				-31.3% \ -47.8%		-34.8% \ -56.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	45.18%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.54%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.86%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	11.42%

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