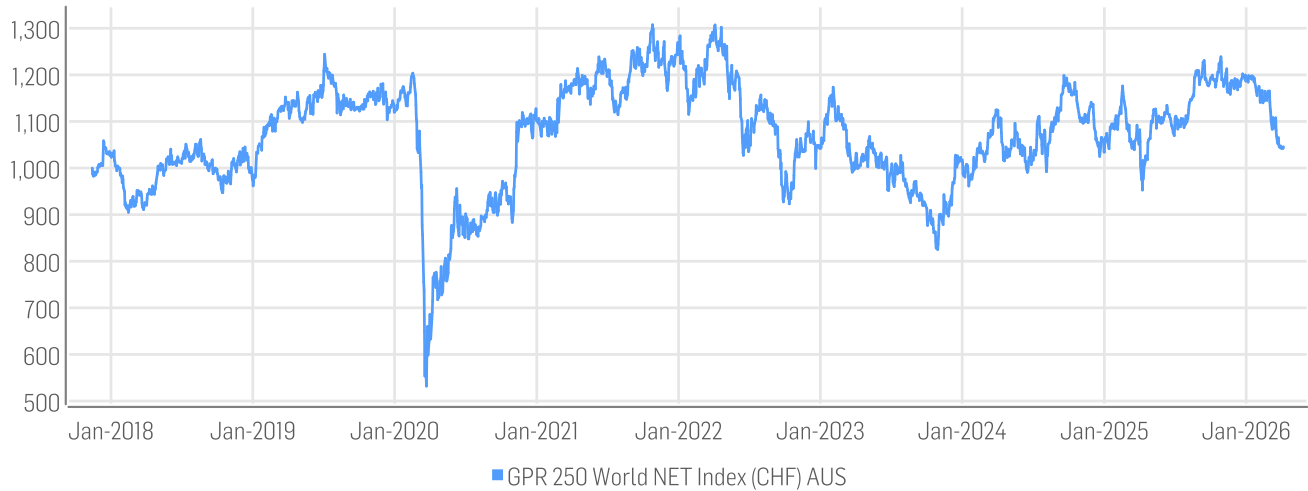


FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) AUS

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007835 / 000783	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250WNCHFAUS	Last Price	1045.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	15		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.19%	-12.71%	-12.20%	7.12%	-11.88%	4.58%
Performance (p.a.)						0.53%
Volatility (p.a.)	17.11%	15.44%	15.93%	15.33%	15.10%	24.58%
High	1108.25	1198.04	1238.78	1238.78	1198.04	1307.48
Low	1042.26	1042.26	1042.26	1008.06	1042.26	531.95
Max. Drawdown	-5.95%	-13.00%	-15.86%	-15.86%	-13.00%	-57.24%
VaR 95 \ 99				-25.2% \ -44.4%		-35.3% \ -65.7%
CVaR 95 \ 99				-37.8% \ -54.9%		-57.9% \ -112.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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