

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) BEL

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007837 / 000783	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250WNCHFBEL	Last Price	1053.30
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	3		

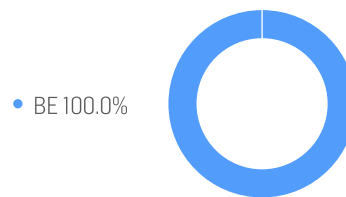
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.50%	-1.06%	13.95%	27.62%	4.44%	5.33%
Performance (p.a.)						0.62%
Volatility (p.a.)	22.08%	21.25%	17.69%	16.76%	20.66%	21.74%
High	1067.24	1153.77	1153.77	1153.77	1153.77	1794.02
Low	1001.69	1001.69	924.39	852.82	1001.69	752.19
Max. Drawdown	-6.14%	-13.18%	-13.18%	-13.18%	-13.18%	-58.07%
VaR 95 \ 99				-26.8% \ -38.4%		-33.5% \ -56.9%
CVaR 95 \ 99				-35.7% \ -49.9%		-51.0% \ -85.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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