

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) CHE

HISTORICAL PERFORMANCE



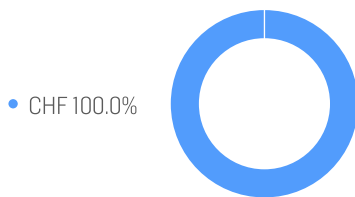
CHARACTERISTICS

ISIN / WKN	GPR000007840 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHCHE	Last Price	2002.71
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	4		

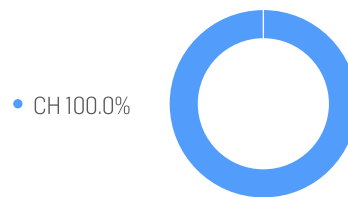
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	10.57%	24.12%	23.88%	12.05%	100.27%
Performance (p.a.)						8.63%
Volatility (p.a.)	14.17%	15.08%	12.05%	12.20%	14.60%	15.32%
High	2042.11	2079.75	2079.75	2079.75	2079.75	2079.75
Low	1922.56	1786.74	1613.55	1597.77	1774.71	989.26
Max. Drawdown	-6.32%	-7.56%	-7.56%	-9.20%	-7.56%	-38.30%
VaR 95 \ 99				-19.7% \ -33.8%		-23.3% \ -45.6%
CVaR 95 \ 99				-27.9% \ -39.4%		-37.3% \ -65.3%

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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