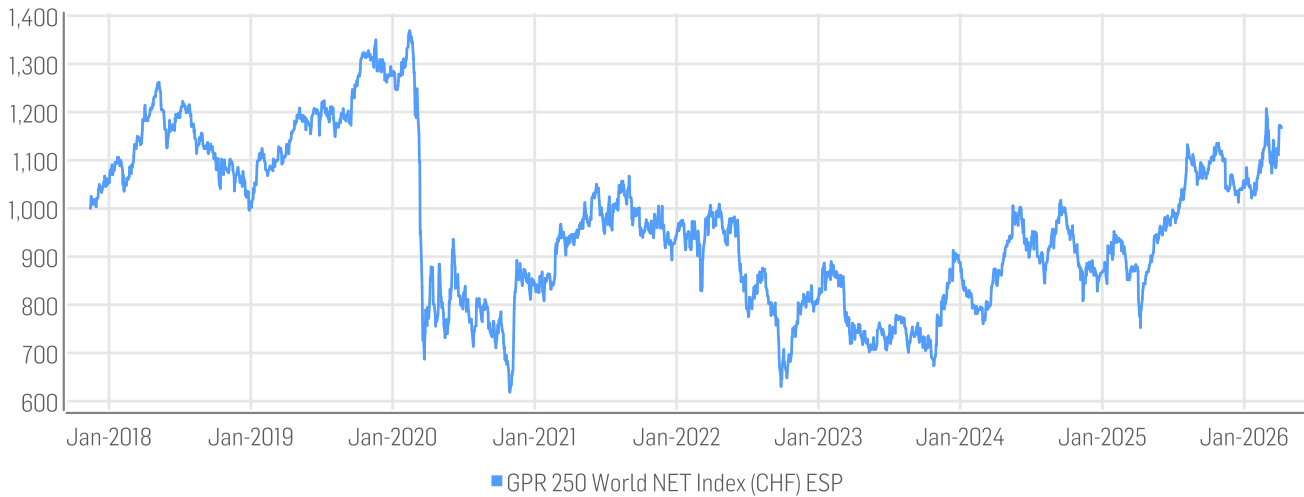


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World NET Index (CHF) ESP

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007842 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NCFHESP	Last Price	1166.97
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	2		

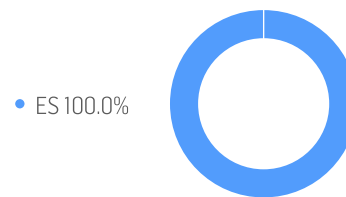
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.11%	7.59%	5.49%	47.74%	10.36%	16.70%
Performance (p.a.)						1.86%
Volatility (p.a.)	29.45%	26.55%	22.02%	19.27%	25.81%	26.42%
High	1172.43	1206.92	1206.92	1206.92	1206.92	1368.80
Low	1073.30	1021.59	1012.91	813.29	1021.59	618.61
Max. Drawdown	-5.16%	-11.07%	-11.07%	-11.07%	-11.07%	-54.81%
VaR 95 \ 99				-30.8% \ -52.5%		-41.7% \ -72.9%
CVaR 95 \ 99				-44.7% \ -80.5%		-62.3% \ -103.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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