

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) FRA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007843 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NCFHFRA	Last Price	900.72
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	6		

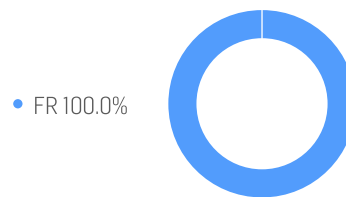
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	-1.48%	4.39%	26.08%	0.22%	-9.93%
Performance (p.a.)						-1.24%
Volatility (p.a.)	24.93%	20.90%	16.33%	15.26%	20.25%	27.64%
High	903.64	951.63	951.63	951.63	951.63	1087.44
Low	837.20	837.20	837.20	733.90	837.20	490.91
Max. Drawdown	-5.79%	-12.02%	-12.02%	-12.02%	-12.02%	-54.86%
VaR 95 \ 99				-25.2% \ -40.7%		-39.9% \ -81.3%
CVaR 95 \ 99				-34.1% \ -58.6%		-65.5% \ -112.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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