

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) GBR

HISTORICAL PERFORMANCE



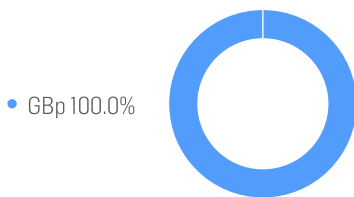
CHARACTERISTICS

ISIN / WKN	GPR000007844 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NCFHGBR	Last Price	685.82
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		

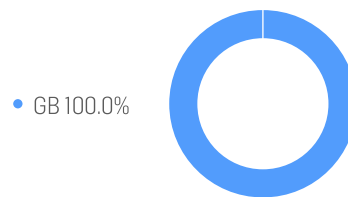
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.87%	-11.72%	-1.92%	3.68%	-8.05%	-31.42%
Performance (p.a.)						-4.39%
Volatility (p.a.)	26.03%	23.15%	20.35%	19.33%	22.50%	24.54%
High	729.13	798.81	798.81	798.81	798.81	1235.38
Low	662.78	662.78	662.78	662.78	662.78	622.85
Max. Drawdown	-10.00%	-17.03%	-17.03%	-17.03%	-17.03%	-49.58%
VaR 95 \ 99				-29.6% \ -59.4%		-37.9% \ -72.6%
CVaR 95 \ 99				-49.5% \ -77.3%		-58.7% \ -94.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.47%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.95%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.30%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.38%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.07%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.95%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.16%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.02%

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