

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) JPN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007846 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHJPN	Last Price	1037.02
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	49		

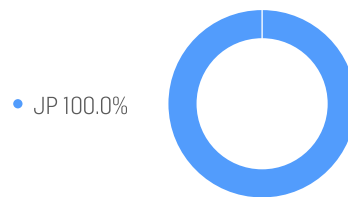
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.20%	-2.23%	3.54%	14.02%	0.29%	3.70%
Performance (p.a.)						0.43%
Volatility (p.a.)	24.37%	21.12%	17.92%	15.20%	20.84%	18.23%
High	1092.61	1152.78	1152.78	1152.78	1152.78	1289.50
Low	1012.15	1012.15	987.97	897.53	1012.15	702.70
Max. Drawdown	-8.45%	-12.20%	-12.20%	-12.20%	-12.20%	-45.51%
VaR 95 \ 99				-22.3% \ -43.2%		-24.9% \ -45.6%
CVaR 95 \ 99				-35.4% \ -57.6%		-41.4% \ -79.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	15.65%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	13.89%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	11.73%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	8.66%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.50%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.16%
JAPAN REAL ESTATE INVST CORP ORD	8952 JT Equity	JP	JPY	2.55%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.54%
TOKYO TATEMONO CO LTD ORD	8804 JT Equity	JP	JPY	2.20%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.02%

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