

FACTSHEET - AS OF 06-Apr-2026

GPR 250 World NET Index (CHF) SGP

HISTORICAL PERFORMANCE



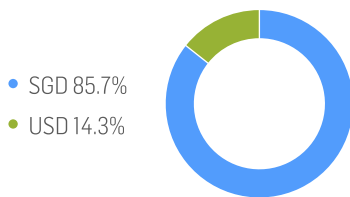
CHARACTERISTICS

ISIN / WKN	GPR000007850 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NCFHSGP	Last Price	1118.78
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	16		

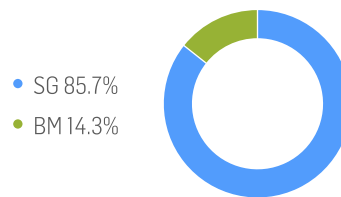
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.98%	-2.08%	0.16%	26.72%	-0.84%	11.88%
Performance (p.a.)						1.35%
Volatility (p.a.)	17.76%	13.11%	10.83%	11.81%	12.78%	16.05%
High	1148.00	1183.93	1183.93	1183.93	1183.93	1183.93
Low	1096.84	1096.84	1089.84	882.90	1096.84	729.37
Max. Drawdown	-4.35%	-7.36%	-7.36%	-7.36%	-7.36%	-37.75%
VaR 95 \ 99				-16.5% \ -35.3%		-23.1% \ -44.5%
CVaR 95 \ 99				-28.2% \ -42.6%		-37.6% \ -70.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.37%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.35%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.47%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.24%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.68%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.59%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.60%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.58%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.32%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.30%

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