

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) SWE

HISTORICAL PERFORMANCE



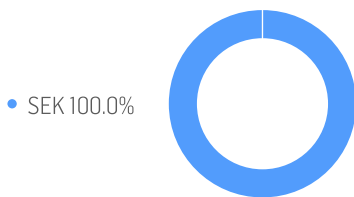
CHARACTERISTICS

ISIN / WKN	GPR000007851 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NCFHSWE	Last Price	922.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	11		

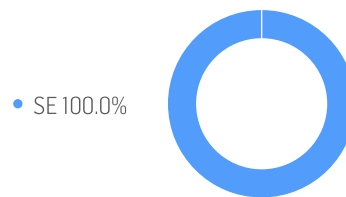
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.52%	-11.75%	-5.80%	-1.46%	-8.30%	-7.75%
Performance (p.a.)						-0.96%
Volatility (p.a.)	28.97%	28.78%	23.36%	22.33%	27.83%	32.54%
High	972.34	1047.72	1089.83	1096.38	1047.72	2395.44
Low	872.35	872.35	872.35	872.35	872.35	757.17
Max. Drawdown	-10.66%	-16.74%	-19.96%	-20.43%	-16.74%	-68.39%
VaR 95 \ 99				-35.5% \ -55.6%		-53.8% \ -86.9%
CVaR 95 \ 99				-46.8% \ -66.6%		-77.1% \ -121.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAGAX AB-B	SAGAB SS Equity	SE	SEK	17.33%
CASTELLUM AB	CAST SS Equity	SE	SEK	17.29%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	16.83%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.15%
CATENA AB	CATE SS Equity	SE	SEK	9.13%
FABEGE AB	FABG SS Equity	SE	SEK	6.49%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.32%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.09%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.01%
NYFOSA AB	NYF SS Equity	SE	SEK	4.61%

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