

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) USA

HISTORICAL PERFORMANCE



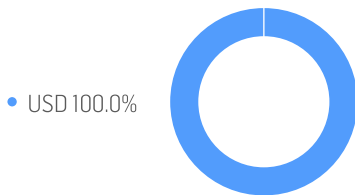
CHARACTERISTICS

ISIN / WKN	GPR000007852 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHUSA	Last Price	1169.54
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	86		

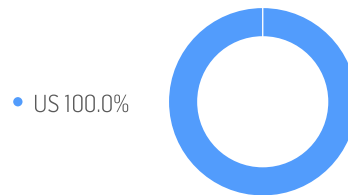
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.10%	4.61%	4.84%	13.43%	5.42%	16.95%
Performance (p.a.)						1.88%
Volatility (p.a.)	17.65%	17.75%	15.16%	15.69%	17.26%	23.21%
High	1176.16	1203.70	1203.70	1203.70	1203.70	1446.64
Low	1119.22	1080.19	1080.19	1043.26	1080.19	681.63
Max. Drawdown	-4.84%	-7.89%	-7.89%	-7.89%	-7.89%	-44.66%
VaR 95 \ 99				-23.7% \ -56.5%		-32.9% \ -67.6%
CVaR 95 \ 99				-38.2% \ -59.6%		-55.9% \ -109.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.46%
PROLOGIS INC	PLD UN Equity	US	USD	11.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.89%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.21%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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