

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) ZAF

HISTORICAL PERFORMANCE



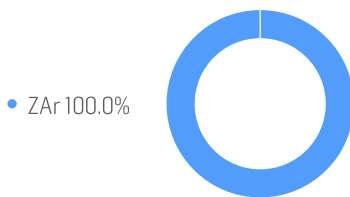
CHARACTERISTICS

ISIN / WKN	GPR000007853 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NCFHZAF	Last Price	692.15
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	4		

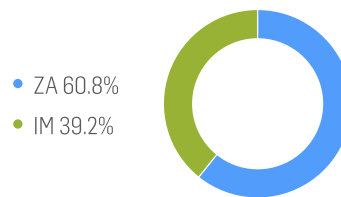
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.35%	-7.61%	8.17%	45.48%	-4.06%	-30.78%
Performance (p.a.)						-4.29%
Volatility (p.a.)	25.12%	23.60%	20.95%	19.24%	23.27%	31.74%
High	710.22	791.80	791.80	791.80	791.80	1236.81
Low	666.87	666.87	624.01	503.80	666.87	254.76
Max. Drawdown	-6.10%	-15.78%	-15.78%	-15.78%	-15.78%	-79.40%
VaR 95 \ 99				-27.9% \ -51.2%		-43.3% \ -88.2%
CVaR 95 \ 99				-42.4% \ -66.0%		-74.9% \ -150.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	39.23%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	26.40%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	20.08%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	14.29%

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