

FACTSHEET - AS OF 07-Apr-2026

GPR 250 CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007928 / 000792	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHF	Last Price	404.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	250		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.53%	1.64%	3.81%	15.37%	3.14%	304.82%
Performance (p.a.)						3.93%
Volatility (p.a.)	14.11%	13.60%	11.42%	11.77%	13.26%	21.36%
High	409.56	424.95	424.95	424.95	424.95	467.67
Low	390.45	387.94	386.29	358.79	387.94	53.44
Max. Drawdown	-5.03%	-8.12%	-8.12%	-8.12%	-8.12%	-73.83%
VaR 95 \ 99				-18.5% \ -38.7%		-28.1% \ -68.3%
CVaR 95 \ 99				-27.9% \ -43.8%		-52.6% \ -106.3%

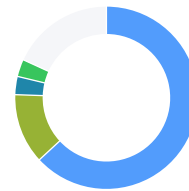
COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 12.4%
- EUR 5.0%
- AUD 3.2%
- Others 15.8%



COMPOSITION BY COUNTRIES

- US 63.1%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.66%
VENTAS INC	VTR UN Equity	US	USD	2.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.94%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.72%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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