FACTSHEET - AS OF 07-Apr-2026
GPR 250 Americas CHF Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000007930 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFAME	Last Price	721.92
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	104		

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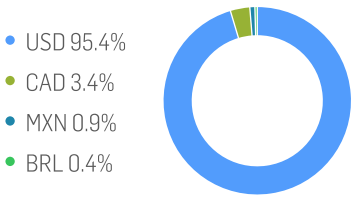
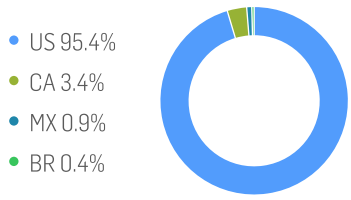
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	4.93%	5.60%	15.49%	5.83%	621.92%
Performance (p.a.)						5.60%
Volatility (p.a.)	17.42%	17.43%	14.84%	15.37%	16.93%	29.52%
High	723.92	740.87	740.87	740.87	740.87	847.23
Low	689.58	666.75	666.75	633.18	666.75	51.89
Max. Drawdown	-4.74%	-7.68%	-7.68%	-7.68%	-7.68%	-75.31%
VaR 95 \ 99				-22.9% \ -55.6%		-38.1% \ -94.6%
CVaR 95 \ 99				-37.2% \ -58.3%		-72.0% \ -144.8%

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	12.84%
PROLOGIS INC	PLD UN Equity	US	USD	11.26%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.68%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.62%
REALTY INCOME CORP	O UN Equity	US	USD	5.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.02%
VENTAS INC	VTR UN Equity	US	USD	3.57%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.71%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.55%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.14%

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