

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Asia CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

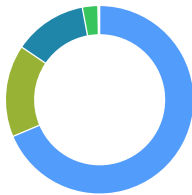
ISIN / WKN	GPR000007931 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250CHFASI	Last Price	173.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	75		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.07%	-1.64%	2.83%	18.76%	0.72%	73.33%
Performance (p.a.)						1.53%
Volatility (p.a.)	22.01%	17.93%	14.48%	12.27%	17.64%	28.91%
High	180.47	189.82	189.82	189.82	189.82	204.43
Low	169.46	169.46	166.48	147.30	169.46	34.50
Max. Drawdown	-7.19%	-10.72%	-10.72%	-10.72%	-10.72%	-70.19%
VaR 95 \ 99				-19.7% \ -44.9%		-35.0% \ -80.3%
CVaR 95 \ 99				-30.1% \ -53.7%		-65.8% \ -137.1%

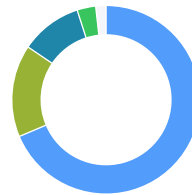
COMPOSITION BY CURRENCIES

- JPY 68.6%
- SGD 15.8%
- HKD 12.6%
- USD 2.7%
- Others 0.3%



COMPOSITION BY COUNTRIES

- JP 68.6%
- SG 15.8%
- HK 10.6%
- BM 3.2%
- Others 1.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	10.74%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.53%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	8.05%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.94%
LINK REIT	823 HK Equity	HK	HKD	4.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.56%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.49%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.40%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.17%

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