

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe CHF Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007932 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHF EUR	Last Price	306.79
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	52		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	-5.60%	0.31%	10.30%	-2.44%	206.79%
Performance (p.a.)						3.14%
Volatility (p.a.)	24.63%	20.21%	16.05%	14.91%	19.61%	22.64%
High	317.67	341.54	341.54	341.54	341.54	571.52
Low	292.35	292.35	292.35	285.20	292.35	62.34
Max. Drawdown	-8.95%	-14.40%	-14.40%	-14.40%	-14.40%	-80.10%
VaR 95 \ 99				-21.8% \ -53.4%		-34.3% \ -71.4%
CVaR 95 \ 99				-38.0% \ -57.0%		-56.3% \ -98.8%

## COMPOSITION BY CURRENCIES

- EUR 42.3%
- GBp 27.1%
- CHF 15.7%
- SEK 12.2%
- Others 2.7%



## COMPOSITION BY COUNTRIES

- GB 26.1%
- FR 15.8%
- CH 15.7%
- DE 13.4%
- Others 29.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.40%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.08%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.85%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.59%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.42%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.68%
AEDIFICA	AED BB Equity	BE	EUR	3.51%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.85%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.69%

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