

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Australia CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007934 / 000793	Base Value / Base Date	100.0 Points / 31.01.1990
Bloomberg / Reuters	/.GPR250CHFAUS	Last Price	873.18
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 31.01.1990
Index Members	15		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.13%	-12.44%	-11.60%	8.68%	-11.61%	773.18%
Performance (p.a.)						6.17%
Volatility (p.a.)	17.11%	15.34%	15.93%	15.31%	15.01%	27.29%
High	924.80	997.22	1027.37	1027.37	997.22	1027.37
Low	870.26	870.26	870.26	829.59	870.26	90.31
Max. Drawdown	-5.90%	-12.73%	-15.29%	-15.29%	-12.73%	-82.38%
VaR 95 \ 99				-25.2% \ -44.4%		-38.2% \ -78.0%
CVaR 95 \ 99				-37.6% \ -54.9%		-65.3% \ -126.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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