

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Austria CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007935 / 000793	Base Value / Base Date	100.0 Points / 30.06.1992
Bloomberg / Reuters	/.GPR250CHFAUT	Last Price	37.35
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 30.06.1992
Index Members	1		

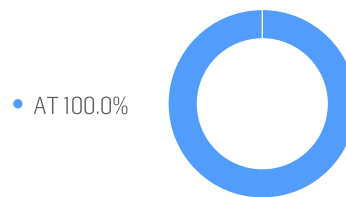
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	5.79%	0.87%	8.23%	10.03%	-62.65%
Performance (p.a.)						-2.87%
Volatility (p.a.)	28.46%	24.64%	20.23%	18.72%	23.80%	31.57%
High	37.73	38.84	38.84	39.22	38.84	152.68
Low	34.21	34.21	33.59	33.59	33.59	10.26
Max. Drawdown	-9.26%	-11.91%	-12.34%	-14.36%	-11.91%	-93.28%
VaR 95 \ 99				-29.8% \ -40.1%		-39.7% \ -88.9%
CVaR 95 \ 99				-37.3% \ -49.2%		-78.1% \ -168.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

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