

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Belgium CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007936 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFBEL	Last Price	311.78
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	3		

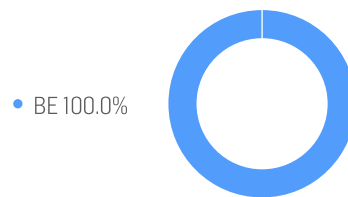
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.50%	-1.06%	13.95%	30.16%	4.44%	211.78%
Performance (p.a.)						3.18%
Volatility (p.a.)	22.08%	21.25%	17.69%	16.84%	20.66%	22.59%
High	315.91	341.52	341.52	341.52	341.52	500.07
Low	296.50	296.50	273.62	247.51	296.50	64.16
Max. Drawdown	-6.14%	-13.18%	-13.18%	-13.18%	-13.18%	-56.35%
VaR 95 \ 99				-26.8% \ -38.4%		-31.2% \ -58.8%
CVaR 95 \ 99				-35.7% \ -49.9%		-51.1% \ -94.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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