

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Switzerland CHF Index GTR

HISTORICAL PERFORMANCE



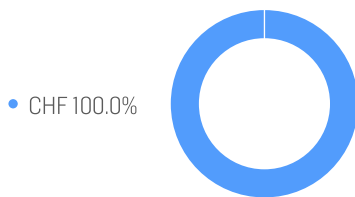
CHARACTERISTICS

ISIN / WKN	GPR000007939 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFCH	Last Price	2045.57
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	4		

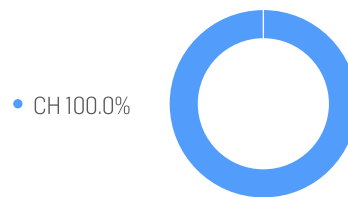
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.91%	11.15%	24.76%	24.63%	12.64%	1945.57%
Performance (p.a.)						8.68%
Volatility (p.a.)	14.21%	15.05%	12.03%	12.20%	14.58%	14.87%
High	2075.04	2113.28	2113.28	2113.28	2113.28	2113.28
Low	1953.55	1815.54	1639.56	1623.53	1803.32	97.88
Max. Drawdown	-6.32%	-7.56%	-7.56%	-9.20%	-7.56%	-35.98%
VaR 95 \ 99				-19.7% \ -33.8%		-21.7% \ -40.5%
CVaR 95 \ 99				-27.9% \ -39.4%		-34.0% \ -58.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	45.18%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.54%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.86%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	11.42%

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