

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Germany CHF Index GTR

HISTORICAL PERFORMANCE



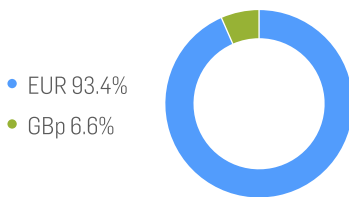
CHARACTERISTICS

ISIN / WKN	GPR000007940 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFDEU	Last Price	40.09
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	5		

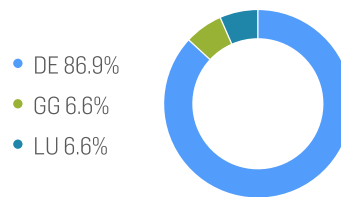
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.30%	-11.64%	-16.71%	-10.56%	-8.83%	-59.91%
Performance (p.a.)						-2.49%
Volatility (p.a.)	49.52%	36.38%	28.10%	24.94%	35.35%	28.37%
High	44.66	50.15	50.15	53.31	50.15	106.64
Low	37.77	37.77	37.77	37.77	37.77	14.36
Max. Drawdown	-16.42%	-24.67%	-24.67%	-29.15%	-24.67%	-86.54%
VaR 95 \ 99				-38.1% \ -88.1%		-44.2% \ -83.1%
CVaR 95 \ 99				-68.9% \ -126.8%		-70.2% \ -115.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.00%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.59%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	9.27%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	6.58%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	6.56%

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