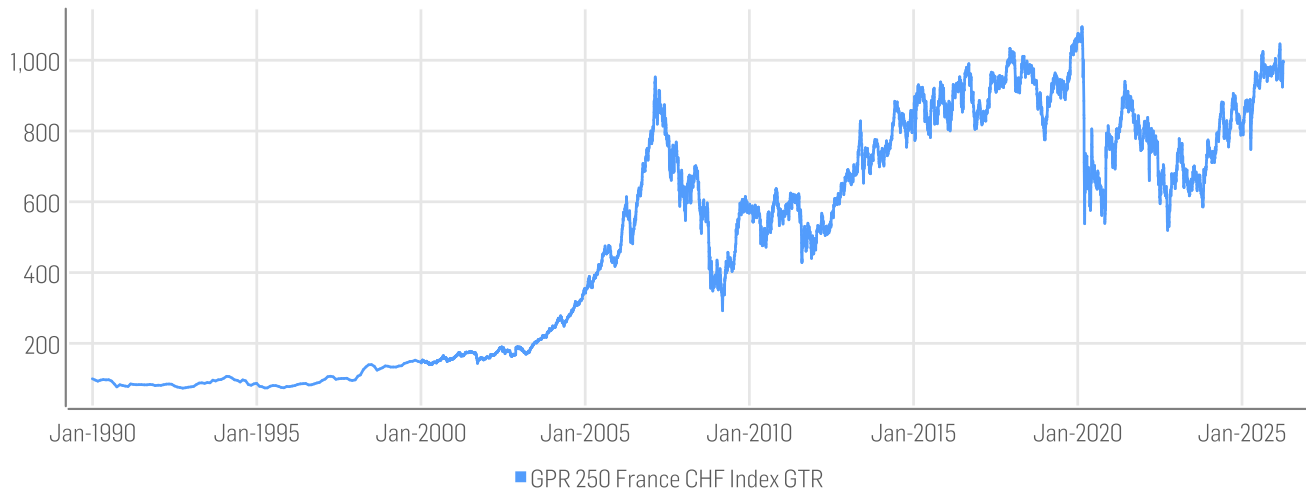


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 France CHF Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007942 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFFRA	Last Price	994.22
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	6		

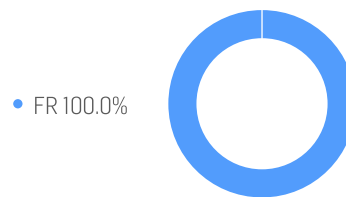
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.14%	-1.10%	4.80%	27.28%	0.61%	894.22%
Performance (p.a.)						6.54%
Volatility (p.a.)	25.08%	20.93%	16.35%	15.26%	20.28%	25.87%
High	997.45	1046.35	1046.35	1046.35	1046.35	1094.61
Low	924.11	924.11	924.11	802.42	924.11	73.43
Max. Drawdown	-5.79%	-11.68%	-11.68%	-11.68%	-11.68%	-69.35%
VaR 95 \ 99				-25.2% \ -40.7%		-38.8% \ -76.2%
CVaR 95 \ 99				-34.1% \ -58.6%		-61.8% \ -104.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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