

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Singapore CHF Index GTR

HISTORICAL PERFORMANCE



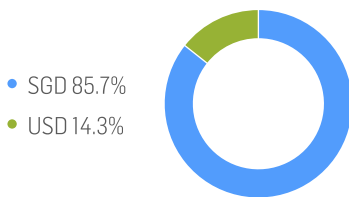
CHARACTERISTICS

ISIN / WKN	GPR000007948 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFSGP	Last Price	787.17
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	16		

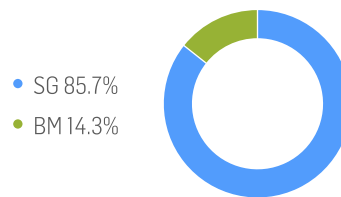
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	-1.96%	0.31%	27.13%	-0.72%	687.17%
Performance (p.a.)						5.85%
Volatility (p.a.)	17.76%	13.10%	10.82%	11.80%	12.77%	36.97%
High	807.60	832.03	832.03	832.03	832.03	832.03
Low	771.61	771.61	765.90	619.18	771.61	58.81
Max. Drawdown	-4.35%	-7.26%	-7.26%	-7.26%	-7.26%	-83.03%
VaR 95 \ 99				-16.4% \ -35.3%		-37.9% \ -85.0%
CVaR 95 \ 99				-28.1% \ -42.6%		-75.7% \ -170.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.37%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.35%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.47%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.24%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.68%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.59%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.60%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.58%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.32%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.30%

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