

FACTSHEET - AS OF 07-Apr-2026

GPR 250 United States CHF Index GTR

HISTORICAL PERFORMANCE



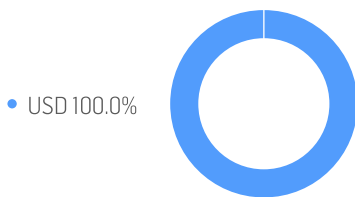
CHARACTERISTICS

ISIN / WKN	GPR000007950 / 000795	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFUSA	Last Price	1192.19
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	86		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	4.96%	5.52%	14.89%	5.80%	1092.19%
Performance (p.a.)						7.07%
Volatility (p.a.)	17.76%	17.79%	15.18%	15.69%	17.28%	30.57%
High	1197.12	1224.18	1224.18	1224.18	1224.18	1400.57
Low	1139.66	1098.01	1098.01	1050.08	1098.01	58.51
Max. Drawdown	-4.80%	-7.89%	-7.89%	-7.89%	-7.89%	-76.23%
VaR 95 \ 99				-23.6% \ -56.5%		-39.3% \ -95.9%
CVaR 95 \ 99				-38.2% \ -59.6%		-73.8% \ -146.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.46%
PROLOGIS INC	PLD UN Equity	US	USD	11.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.89%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.21%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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