

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Hedged CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007952 / 000795	Base Value / Base Date	427.37 Points / 14.07.2025
Bloomberg / Reuters	/GPR250HDGCHF	Last Price	445.52
Index Calculator	Global Property Research	52W High	480.55
Index Type	Gross Total Return	52W Low	420.86
Index Currency	CHF	Calculation	9:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 14.07.2025

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.21%	0.33%	2.49%		1.16%	4.25%
Performance (p.a.)						5.85%
Volatility (p.a.)	13.46%	11.53%	10.18%		11.25%	10.00%
High	463.63	480.55	480.55		480.55	480.55
Low	432.81	432.81	430.44		432.81	420.86
Max. Drawdown	-6.94%	-9.93%	-9.93%		-9.93%	-9.93%
VaR 95 \ 99						-16.3% \ -28.0%
CVaR 95 \ 99						-23.4% \ -40.0%

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