

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Switzerland USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P268 / 000P26	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250USDCHEP	Last Price	93.98
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	4		

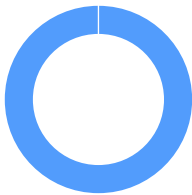
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.51%	8.25%	22.69%	23.55%	9.08%	839.77%
Performance (p.a.)						6.37%
Volatility (p.a.)	16.32%	18.67%	14.90%	15.08%	18.13%	19.01%
High	100.14	103.27	103.27	103.27	103.27	103.27
Low	91.90	85.31	76.60	74.37	85.25	10.00
Sharpe Ratio*	-3.65	1.84	3.21	1.34	1.94	0.14
Max. Drawdown	-8.58%	-11.02%	-11.02%	-11.02%	-11.02%	-43.76%
VaR 95 \ 99				-22.3% \ -40.8%		-27.1% \ -51.4%
CVaR 95 \ 99				-33.9% \ -52.7%		-43.0% \ -75.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

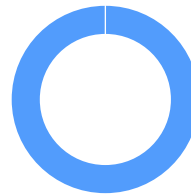
## COMPOSITION BY CURRENCIES

• CHF 100.0%



## COMPOSITION BY COUNTRIES

• CH 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	45.18%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.54%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.86%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	11.42%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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