

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Switzerland JPY Index PR

HISTORICAL PERFORMANCE



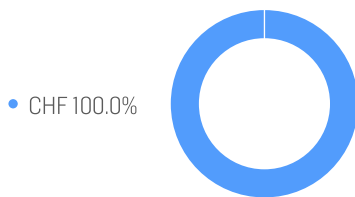
CHARACTERISTICS

ISIN / WKN	GPR0000P5941 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYCHEP	Last Price	44.42
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	4		

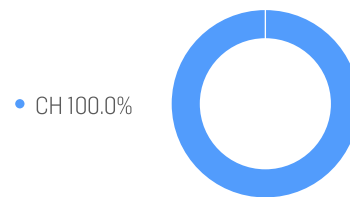
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.11%	10.52%	28.25%	37.65%	11.33%	344.20%
Performance (p.a.)						10.26%
Volatility (p.a.)	14.55%	16.56%	13.93%	13.37%	16.11%	17.50%
High	46.78	47.64	47.64	47.64	47.64	47.64
Low	43.49	40.06	34.64	32.07	39.45	9.28
Max. Drawdown	-7.10%	-8.72%	-8.72%	-8.72%	-8.72%	-35.02%
VaR 95 \ 99				-20.1% \ -30.5%		-27.2% \ -50.1%
CVaR 95 \ 99				-26.7% \ -32.5%		-41.1% \ -68.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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