

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Switzerland CAD Index PR

HISTORICAL PERFORMANCE



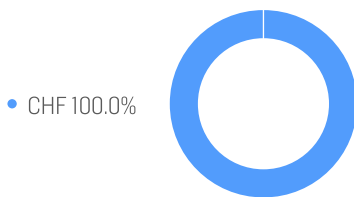
CHARACTERISTICS

ISIN / WKN	GPR0000P7307 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADCHEP	Last Price	28.27
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	4		

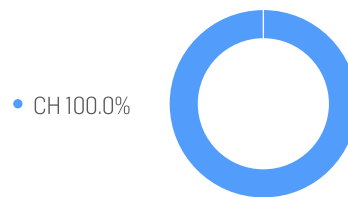
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.56%	9.02%	21.90%	23.72%	10.70%	182.71%
Performance (p.a.)						8.78%
Volatility (p.a.)	15.44%	16.93%	13.79%	14.00%	16.40%	15.93%
High	29.40	30.46	30.46	30.46	30.46	30.46
Low	27.59	25.61	23.19	22.48	25.42	9.72
Max. Drawdown	-6.86%	-9.42%	-9.42%	-9.42%	-9.42%	-42.39%
VaR 95 \ 99				-22.1% \ -39.6%		-24.4% \ -41.4%
CVaR 95 \ 99				-31.3% \ -47.8%		-36.1% \ -58.2%

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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