

FACTSHEET - AS OF 06-Apr-2026

GPR 250 CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7928 / 00P792	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250CHFP	Last Price	8.80
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	250		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.76%	0.29%	1.18%	10.06%	1.45%	-11.95%
Performance (p.a.)						-0.35%
Volatility (p.a.)	13.93%	13.57%	11.35%	11.79%	13.23%	21.39%
High	9.00	9.36	9.36	9.36	9.36	17.17
Low	8.57	8.57	8.57	8.00	8.57	4.09
Max. Drawdown	-5.32%	-8.41%	-8.41%	-8.41%	-8.41%	-76.21%
VaR 95 \ 99				-18.5% \ -38.6%		-28.5% \ -68.8%
CVaR 95 \ 99				-28.1% \ -44.2%		-53.5% \ -108.8%

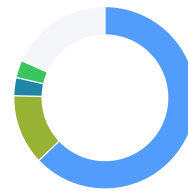
COMPOSITION BY CURRENCIES

- USD 63.4%
- JPY 12.4%
- EUR 5.0%
- GBp 3.2%
- Others 15.9%



COMPOSITION BY COUNTRIES

- US 62.9%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.49%
PROLOGIS INC	PLD UN Equity	US	USD	7.42%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.49%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.68%
VENTAS INC	VTR UN Equity	US	USD	2.35%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.95%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.71%

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