

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Americas CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

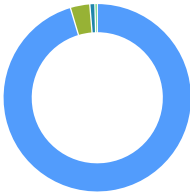
ISIN / WKN	GPR0000P7930 / 00P793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFAMEP	Last Price	11.17
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	104		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.52%	3.88%	3.49%	10.89%	4.70%	11.67%
Performance (p.a.)						0.30%
Volatility (p.a.)	17.06%	17.32%	14.79%	15.31%	16.86%	29.51%
High	11.25	11.55	11.55	11.55	11.55	17.13
Low	10.71	10.41	10.41	10.20	10.41	3.76
Max. Drawdown	-4.88%	-7.68%	-7.68%	-7.68%	-7.68%	-78.02%
VaR 95 \ 99				-22.9% \ -55.1%		-38.4% \ -99.5%
CVaR 95 \ 99				-37.2% \ -58.0%		-73.1% \ -147.2%

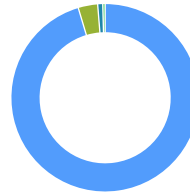
COMPOSITION BY CURRENCIES

- USD 95.4%
- CAD 3.4%
- MXN 0.9%
- BRL 0.4%



COMPOSITION BY COUNTRIES

- US 95.4%
- CA 3.4%
- MX 0.9%
- BR 0.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.84%
PROLOGIS INC	PLD UN Equity	US	USD	11.26%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.68%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.62%
REALTY INCOME CORP	O UN Equity	US	USD	5.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.02%
VENTAS INC	VTR UN Equity	US	USD	3.57%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.71%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.55%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.14%

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