

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Asia CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

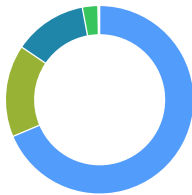
ISIN / WKN	GPR0000P7931 / 00P793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFASIP	Last Price	6.73
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	75		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.62%	-2.79%	0.89%	14.11%	-0.46%	-32.68%
Performance (p.a.)						-1.08%
Volatility (p.a.)	22.20%	18.01%	14.54%	12.30%	17.72%	28.93%
High	7.05	7.42	7.42	7.42	7.42	12.44
Low	6.60	6.60	6.58	5.95	6.60	2.90
Max. Drawdown	-7.45%	-10.98%	-10.98%	-10.98%	-10.98%	-71.31%
VaR 95 \ 99				-20.5% \ -44.9%		-35.0% \ -82.5%
CVaR 95 \ 99				-30.2% \ -53.7%		-66.3% \ -138.5%

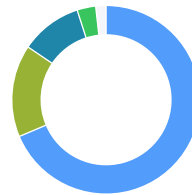
COMPOSITION BY CURRENCIES

- JPY 68.6%
- SGD 15.8%
- HKD 12.6%
- USD 2.7%
- Others 0.3%



COMPOSITION BY COUNTRIES

- JP 68.6%
- SG 15.8%
- HK 10.6%
- BM 3.2%
- Others 1.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	10.74%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.53%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	8.05%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.94%
LINK REIT	823 HK Equity	HK	HKD	4.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.56%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.49%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.40%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.17%

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