

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Europe CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

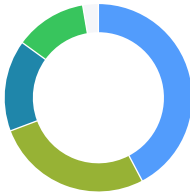
ISIN / WKN	GPR0000P7932 / 00P793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHF EURP	Last Price	6.77
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	52		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.54%	-2.84%	-0.16%	6.47%	-2.76%	-32.29%
Performance (p.a.)						-1.07%
Volatility (p.a.)	25.26%	20.23%	16.06%	14.96%	19.76%	22.68%
High	7.01	7.55	7.55	7.55	7.55	27.95
Low	6.41	6.41	6.41	6.36	6.41	5.09
Max. Drawdown	-9.58%	-15.09%	-15.09%	-15.09%	-15.09%	-81.77%
VaR 95 \ 99				-22.5% \ -52.7%		-34.8% \ -71.9%
CVaR 95 \ 99				-38.1% \ -57.0%		-57.1% \ -100.7%

COMPOSITION BY CURRENCIES

- EUR 42.3%
- GBp 27.0%
- CHF 15.7%
- SEK 12.3%
- Others 2.7%



COMPOSITION BY COUNTRIES

- GB 26.0%
- FR 15.7%
- CH 15.7%
- DE 13.5%
- Others 29.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.48%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.06%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.81%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.59%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.69%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.38%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.67%
AEDIFICA	AED BB Equity	BE	EUR	3.50%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.84%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.68%

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