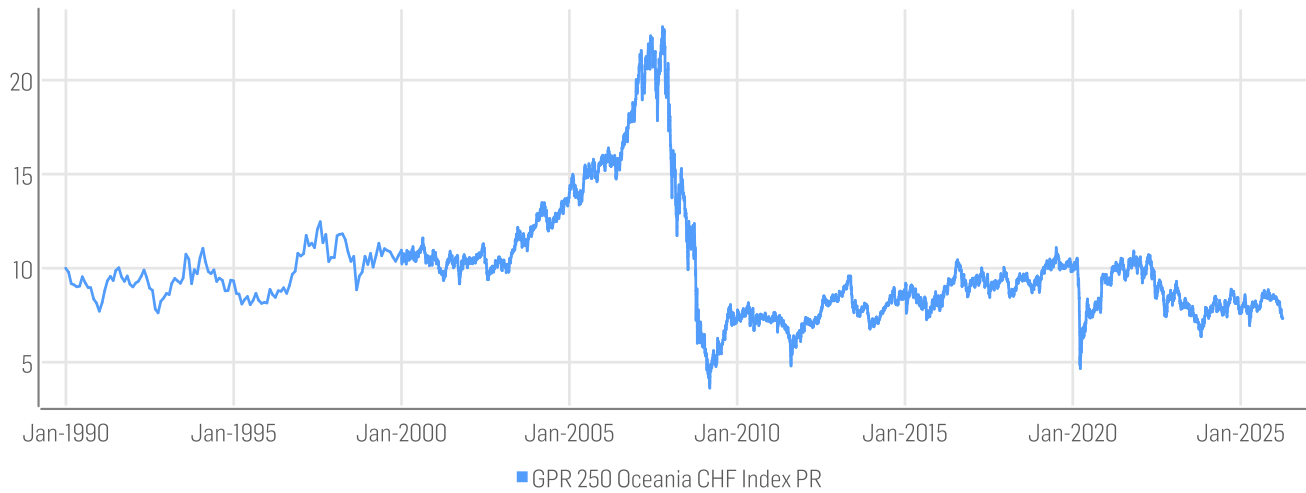


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Oceania CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7933 / 00P793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFOCEP	Last Price	7.33
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	15		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.64%	-12.63%	-13.90%	3.12%	-12.81%	-26.68%
Performance (p.a.)						-0.85%
Volatility (p.a.)	17.40%	15.71%	16.00%	15.98%	15.41%	27.24%
High	7.81	8.49	8.86	8.86	8.49	22.84
Low	7.33	7.33	7.33	7.11	7.33	3.62
Max. Drawdown	-6.09%	-13.63%	-17.25%	-17.25%	-13.63%	-84.15%
VaR 95 \ 99				-28.8% \ -50.1%		-39.2% \ -78.3%
CVaR 95 \ 99				-41.3% \ -61.6%		-66.7% \ -129.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.85%
STOCKLAND	SGP AT Equity	AU	AUD	13.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.13%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.74%
DEXUS/AU	DXS AT Equity	AU	AUD	8.07%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.61%
REGION GROUP	RGN AT Equity	AU	AUD	3.36%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.78%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.63%

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