

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Australia CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7934 / 00P793	Base Value / Base Date	10.0 Points / 31.01.1990
Bloomberg / Reuters	/GPR250CHFAUSP	Last Price	7.73
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 31.01.1990
Index Members	15		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.32%	-13.34%	-13.64%	3.46%	-12.52%	-22.72%
Performance (p.a.)						-0.71%
Volatility (p.a.)	17.11%	15.69%	16.02%	15.49%	15.34%	27.30%
High	8.20	8.92	9.31	9.31	8.92	23.97
Low	7.70	7.70	7.70	7.70	7.70	3.77
Max. Drawdown	-6.09%	-13.63%	-17.25%	-17.25%	-13.63%	-84.28%
VaR 95 \ 99				-28.8% \ -45.3%		-39.1% \ -78.8%
CVaR 95 \ 99				-38.4% \ -54.9%		-66.8% \ -129.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOMEKO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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