

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Canada CHF Index PR

### HISTORICAL PERFORMANCE



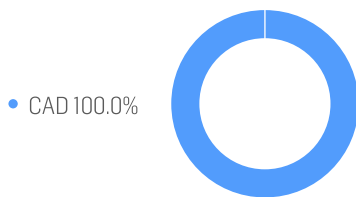
### CHARACTERISTICS

ISIN / WKN	GPR0000P7938 / OOP793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFCANP	Last Price	0.94
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	14		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	0.32%	0.79%	14.46%	2.63%	-90.61%
Performance (p.a.)						-6.31%
Volatility (p.a.)	15.20%	14.98%	13.38%	14.70%	14.95%	28.87%
High	0.94	0.98	0.98	0.98	0.98	10.00
Low	0.89	0.89	0.89	0.84	0.89	0.39
Max. Drawdown	-4.70%	-8.54%	-8.54%	-8.54%	-8.54%	-96.13%
VaR 95 \ 99				-21.0% \ -39.2%		-32.3% \ -75.7%
CVaR 95 \ 99				-33.5% \ -48.8%		-70.0% \ -170.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.09%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.33%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.10%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.64%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.57%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.24%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.12%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.07%

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