

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Switzerland CHF Index PR

HISTORICAL PERFORMANCE



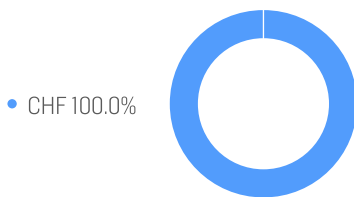
CHARACTERISTICS

ISIN / WKN	GPR0000P7939 / 00P793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFCHPEP	Last Price	48.54
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	4		

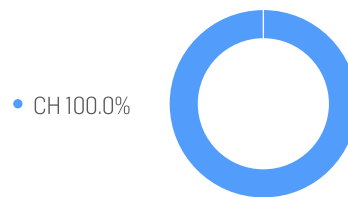
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.06%	8.71%	22.03%	21.28%	10.17%	385.36%
Performance (p.a.)						4.45%
Volatility (p.a.)	14.42%	15.29%	12.18%	12.25%	14.80%	15.06%
High	50.34	51.27	51.27	51.27	51.27	51.27
Low	47.28	44.04	39.77	39.39	43.75	9.79
Max. Drawdown	-6.55%	-7.78%	-7.78%	-9.21%	-7.78%	-42.42%
VaR 95 \ 99				-19.6% \ -33.7%		-22.5% \ -43.1%
CVaR 95 \ 99				-27.9% \ -39.3%		-35.9% \ -61.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	45.18%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.54%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.86%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	11.42%

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