

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Germany CHF Index PR

### HISTORICAL PERFORMANCE



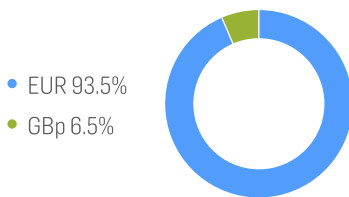
### CHARACTERISTICS

ISIN / WKN	GPR0000P7940 / 00P794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFDEUP	Last Price	1.49
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	5		

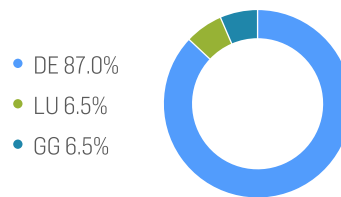
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.04%	-7.66%	-15.27%	-12.45%	-7.53%	-85.12%
Performance (p.a.)						-5.12%
Volatility (p.a.)	50.65%	36.32%	28.04%	25.30%	35.52%	28.42%
High	1.63	1.84	1.84	1.96	1.84	10.00
Low	1.38	1.38	1.38	1.38	1.38	0.90
Max. Drawdown	-16.42%	-24.67%	-24.67%	-29.45%	-24.67%	-90.97%
VaR 95 \ 99				-38.1% \ -88.1%		-44.7% \ -83.1%
CVaR 95 \ 99				-68.8% \ -126.8%		-70.6% \ -115.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.13%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.51%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	9.34%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	6.54%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	6.47%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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