

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 France CHF Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7942 / OOP794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFFRAP	Last Price	15.02
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	6		

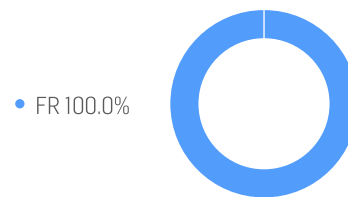
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.35%	-2.61%	3.19%	20.26%	-0.93%	50.21%
Performance (p.a.)						1.13%
Volatility (p.a.)	24.54%	20.87%	16.31%	15.48%	20.22%	26.12%
High	15.07	16.05	16.05	16.05	16.05	43.40
Low	13.96	13.96	13.96	12.83	13.96	5.58
Max. Drawdown	-5.80%	-13.04%	-13.04%	-13.04%	-13.04%	-78.21%
VaR 95 \ 99				-25.3% \ -40.7%		-39.5% \ -77.9%
CVaR 95 \ 99				-35.5% \ -58.6%		-63.5% \ -108.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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