

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Singapore CHF Index PR

HISTORICAL PERFORMANCE



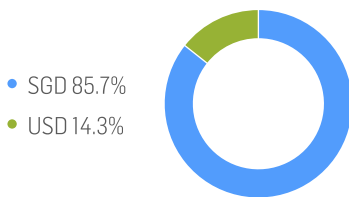
CHARACTERISTICS

ISIN / WKN	GPR0000P7948 / 00P794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFSGPP	Last Price	21.80
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	16		

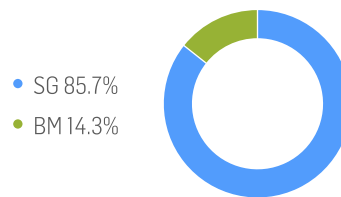
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.49%	-3.89%	-2.26%	20.70%	-2.67%	117.98%
Performance (p.a.)						2.17%
Volatility (p.a.)	17.95%	13.36%	11.03%	12.02%	13.03%	37.01%
High	22.48	23.50	23.50	23.50	23.50	44.83
Low	21.43	21.43	21.43	18.06	21.43	5.80
Max. Drawdown	-4.66%	-8.80%	-8.80%	-8.80%	-8.80%	-83.55%
VaR 95 \ 99				-20.6% \ -36.0%		-38.3% \ -85.0%
CVaR 95 \ 99				-28.9% \ -42.6%		-76.3% \ -171.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.37%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.35%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.47%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.24%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.68%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.59%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.60%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.58%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.32%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.30%

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