

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Sweden CHF Index PR

HISTORICAL PERFORMANCE



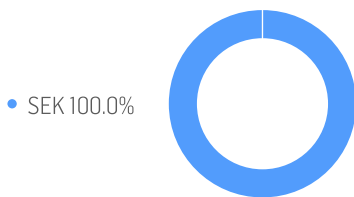
CHARACTERISTICS

ISIN / WKN	GPR0000P7949 / OOP794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFSWEP	Last Price	10.41
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	11		

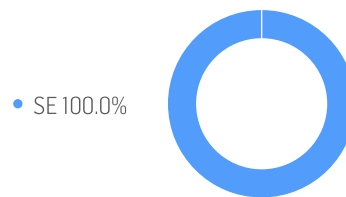
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.66%	-11.93%	-6.24%	-2.85%	-8.49%	4.05%
Performance (p.a.)						0.11%
Volatility (p.a.)	29.03%	28.81%	23.36%	22.34%	27.86%	39.51%
High	10.98	11.84	12.35	12.45	11.84	28.69
Low	9.85	9.85	9.85	9.85	9.85	1.10
Max. Drawdown	-10.74%	-16.84%	-20.26%	-20.92%	-16.84%	-89.03%
VaR 95 \ 99				-35.5% \ -56.6%		-49.6% \ -98.5%
CVaR 95 \ 99				-47.2% \ -67.2%		-89.9% \ -181.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAGAX AB-B	SAGAB SS Equity	SE	SEK	17.33%
CASTELLUM AB	CAST SS Equity	SE	SEK	17.29%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	16.83%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.15%
CATENA AB	CATE SS Equity	SE	SEK	9.13%
FABEGE AB	FABG SS Equity	SE	SEK	6.49%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.32%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.09%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.01%
NYFOSA AB	NYF SS Equity	SE	SEK	4.61%

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