

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 United States CHF Index PR

### HISTORICAL PERFORMANCE



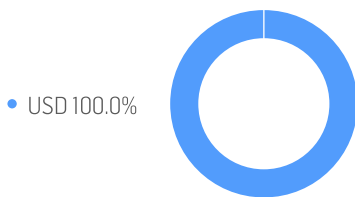
### CHARACTERISTICS

ISIN / WKN	GPR0000P7950 / OOP795	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFUSAP	Last Price	17.86
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	86		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.63%	3.93%	3.44%	10.33%	4.67%	78.63%
Performance (p.a.)						1.61%
Volatility (p.a.)	17.40%	17.69%	15.14%	15.68%	17.23%	30.54%
High	18.03	18.48	18.48	18.48	18.48	26.50
Low	17.14	16.61	16.61	16.38	16.61	5.54
Max. Drawdown	-4.94%	-7.89%	-7.89%	-7.89%	-7.89%	-78.80%
VaR 95 \ 99				-24.0% \ -56.2%		-39.7% \ -97.1%
CVaR 95 \ 99				-38.3% \ -59.9%		-74.9% \ -148.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.46%
PROLOGIS INC	PLD UN Equity	US	USD	11.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.89%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.21%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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