

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Finland CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000P18700 / OP1870	Base Value / Base Date	10.0 Points / 19.06.2020
Bloomberg / Reuters	/GPR250CHFFINP	Last Price	3.94
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 19.06.2020
Index Members	1		

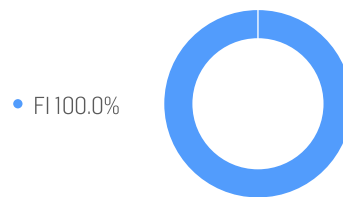
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.66%	-22.72%	-21.54%	-12.07%	-21.21%	-60.61%
Performance (p.a.)						-14.84%
Volatility (p.a.)	30.45%	27.28%	22.59%	23.93%	26.44%	29.30%
High	4.34	5.11	5.24	5.59	5.11	11.65
Low	3.73	3.73	3.73	3.73	3.73	3.73
Max. Drawdown	-15.40%	-27.06%	-28.84%	-33.27%	-27.06%	-67.99%
VaR 95 \ 99				-37.6% \ -57.5%		-49.8% \ -81.4%
CVaR 95 \ 99				-54.3% \ -84.9%		-70.1% \ -109.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

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