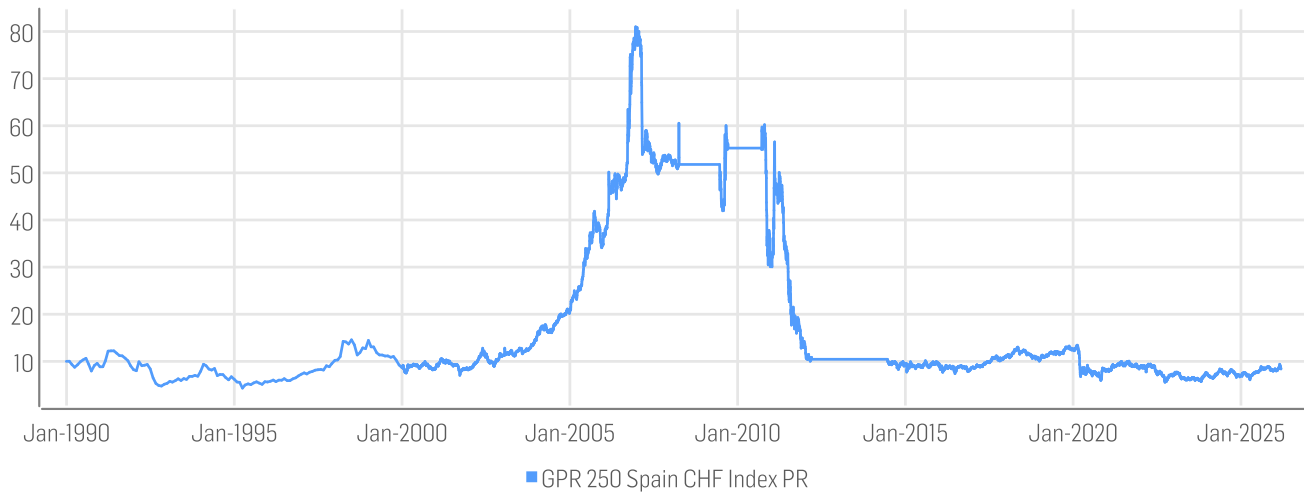


FACTSHEET - AS OF 13-Mar-2026

GPR 250 Spain CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7941 / OOP794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFESPP	Last Price	8.36
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	2		

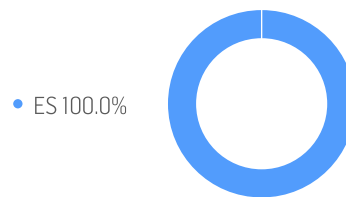
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.38%	4.35%	-2.83%	18.38%	1.50%	-16.43%
Performance (p.a.)						-0.49%
Volatility (p.a.)	32.64%	23.61%	20.35%	21.45%	25.34%	34.91%
High	9.40	9.40	9.40	9.40	9.40	81.01
Low	8.36	7.89	7.89	6.08	7.95	4.32
Max. Drawdown	-11.07%	-11.07%	-11.69%	-14.73%	-11.07%	-93.15%
VaR 95 \ 99				-33.1% \ -88.1%		-45.4% \ -111.4%
CVaR 95 \ 99				-58.4% \ -99.5%		-85.9% \ -166.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Mar-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	79.43%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	20.57%

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