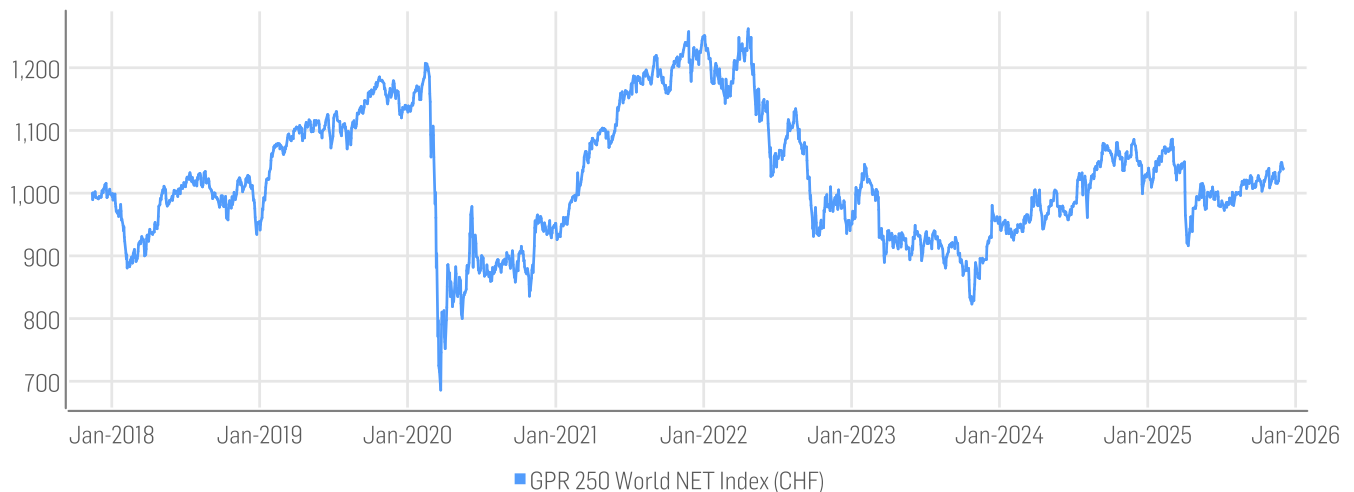


FACTSHEET - AS OF 02-Dec-2025

GPR 250 World NET Index (CHF)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP541 / SLOP54	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	GPROGNCH Index / .G250WNCHF	Last Price	1039.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	249		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.50%	2.90%	4.51%	-1.20%	0.69%	3.92%
Performance (p.a.)						0.48%
Volatility (p.a.)	8.61%	9.14%	9.38%	13.89%	13.81%	17.40%
High	1049.03	1049.03	1049.03	1086.12	1086.12	1262.16
Low	1015.58	1003.04	972.50	916.07	916.07	685.85
Max. Drawdown	-1.72%	-3.01%	-3.70%	-15.66%	-15.66%	-43.18%
VaR 95 \ 99				-22.6% \ -52.5%		-23.7% \ -51.6%
CVaR 95 \ 99				-39.3% \ -67.3%		-42.2% \ -84.4%

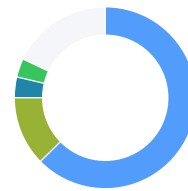
COMPOSITION BY CURRENCIES

- USD 63.1%
- JPY 12.4%
- EUR 5.2%
- AUD 3.7%
- Others 15.7%



COMPOSITION BY COUNTRIES

- US 62.6%
- JP 12.4%
- AU 3.7%
- GB 3.3%
- Others 18.0%



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.46%
PROLOGIS INC	PLD UN Equity	US	USD	7.24%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.57%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.24%
REALTY INCOME CORP	O UN Equity	US	USD	3.19%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.61%
VENTAS INC	VTR UN Equity	US	USD	2.28%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.86%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.69%

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