

FACTSHEET - AS OF 02-Dec-2025

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HISTORICAL PERFORMANCE



CHARACTERISTICS

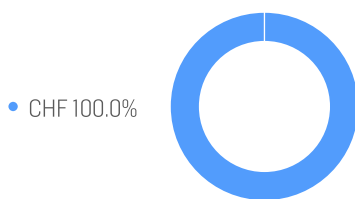
ISIN / WKN	GPR000006259 / 000625	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPRNNCHE	Last Price	339.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2010
Index Members	4		

STATISTICS

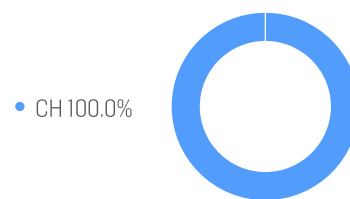
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.76%	8.29%	2.97%	20.44%	21.12%	239.75%
Performance (p.a.)						8.54%
Volatility (p.a.)	7.90%	9.26%	11.36%	13.76%	13.93%	15.01%
High	340.65	340.65	341.06	341.06	341.06	341.06
Low	330.84	312.28	310.38	274.95	280.29	90.66
Sharpe Ratio*	4.73	3.91	0.37	1.37	1.52	0.44
Max. Drawdown	-1.42%	-2.29%	-9.00%	-9.00%	-9.00%	-34.29%
VaR 95 \ 99				-20.3% \ -41.1%		-22.7% \ -39.4%
CVaR 95 \ 99				-31.7% \ -43.1%		-34.3% \ -57.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	43.88%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.91%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	13.85%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	12.36%

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