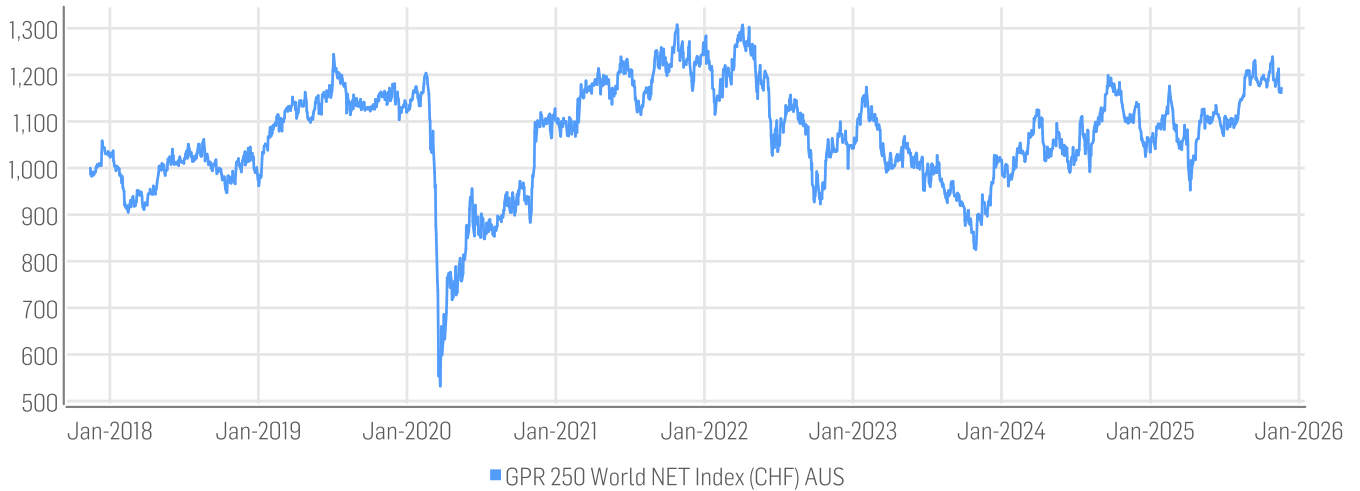


FACTSHEET - AS OF 19-Nov-2025

GPR 250 World NET Index (CHF) AUS

HISTORICAL PERFORMANCE



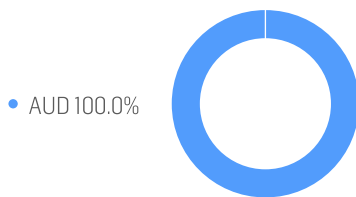
CHARACTERISTICS

ISIN / WKN	GPR000007835 / 000783	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250WNCHFAUS	Last Price	1171.74
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	15		

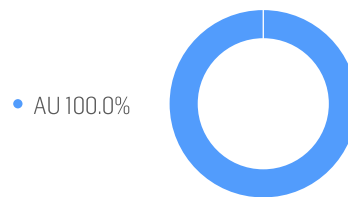
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.85%	-1.90%	6.68%	4.72%	13.28%	17.17%
Performance (p.a.)						2.00%
Volatility (p.a.)	20.29%	15.43%	13.98%	19.40%	19.75%	24.93%
High	1238.78	1238.78	1238.78	1238.78	1238.78	1307.48
Low	1161.63	1161.63	1069.44	952.69	952.69	531.95
Max. Drawdown	-6.23%	-6.23%	-6.23%	-18.99%	-18.99%	-57.24%
VaR 95 \ 99				-29.7% \ -62.1%		-36.5% \ -67.9%
CVaR 95 \ 99				-49.9% \ -71.7%		-59.0% \ -114.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.87%
STOCKLAND	SGP AT Equity	AU	AUD	15.96%
GPT GROUP	GPT AT Equity	AU	AUD	11.40%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.48%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.62%
DEXUS/AU	DXS AT Equity	AU	AUD	8.24%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.12%
REGION GROUP	RGN AT Equity	AU	AUD	2.99%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.84%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.38%

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