

FACTSHEET - AS OF 21-Nov-2025

GPR 250 World NET Index (CHF) AUT

HISTORICAL PERFORMANCE



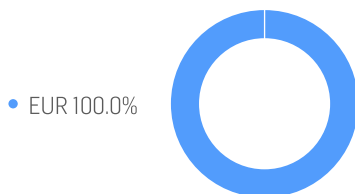
CHARACTERISTICS

ISIN / WKN	GPR000007836 / 000783	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250WNCHFAUT	Last Price	741.93
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	2		

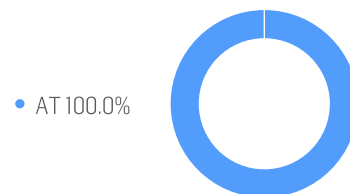
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.37%	-10.90%	-8.08%	1.77%	0.82%	-25.81%
Performance (p.a.)						-3.65%
Volatility (p.a.)	12.09%	14.31%	15.00%	20.39%	20.76%	25.02%
High	813.17	831.65	843.25	843.25	843.25	1427.59
Low	740.93	740.93	740.93	703.88	703.88	604.69
Max. Drawdown	-8.88%	-11.02%	-12.13%	-12.49%	-12.49%	-57.64%
VaR 95 \ 99				-32.7% \ -61.4%		-35.3% \ -77.0%
CVaR 95 \ 99				-47.8% \ -86.6%		-61.4% \ -117.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	57.43%
CPI EUROPE AG	CPI AV Equity	AT	EUR	42.57%

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