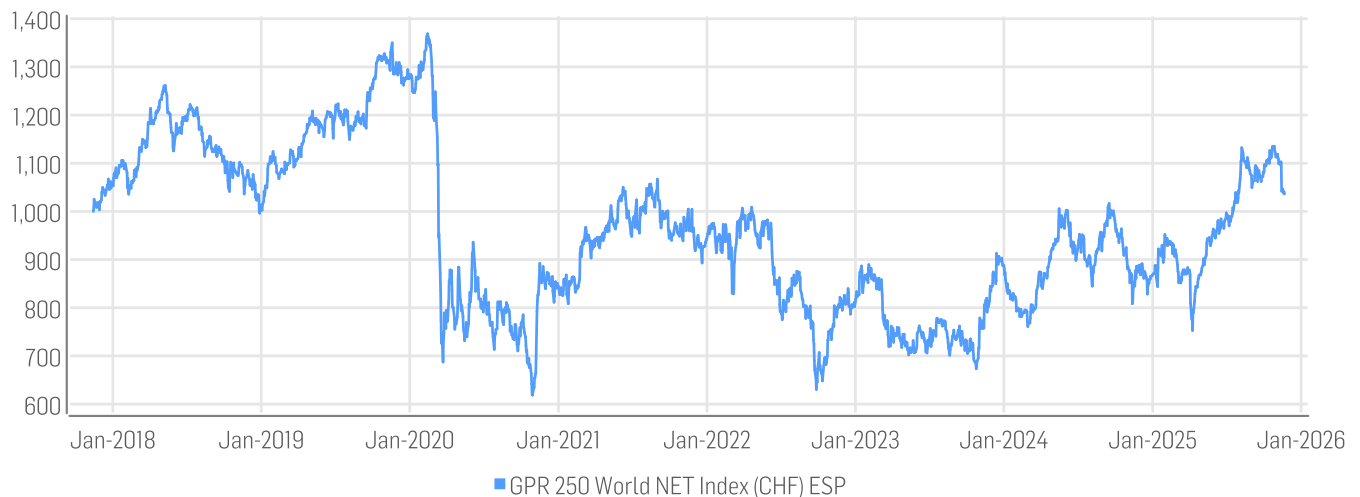


FACTSHEET - AS OF 21-Nov-2025

GPR 250 World NET Index (CHF) ESP

HISTORICAL PERFORMANCE



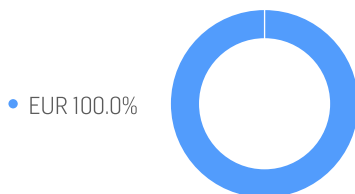
CHARACTERISTICS

ISIN / WKN	GPR000007842 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHESP	Last Price	1036.09
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		

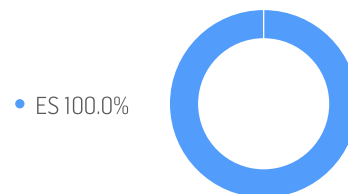
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.50%	-6.81%	11.56%	18.54%	19.37%	3.61%
Performance (p.a.)						0.44%
Volatility (p.a.)	19.67%	17.00%	17.07%	22.08%	22.26%	26.58%
High	1135.40	1135.40	1135.40	1135.40	1135.40	1368.80
Low	1036.09	1036.09	939.37	752.77	752.77	618.61
Max. Drawdown	-8.75%	-8.75%	-8.75%	-20.92%	-20.92%	-54.81%
VaR 95 \ 99				-37.7% \ -88.1%		-41.9% \ -73.8%
CVaR 95 \ 99				-59.6% \ -99.4%		-62.9% \ -104.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	78.09%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	21.91%

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