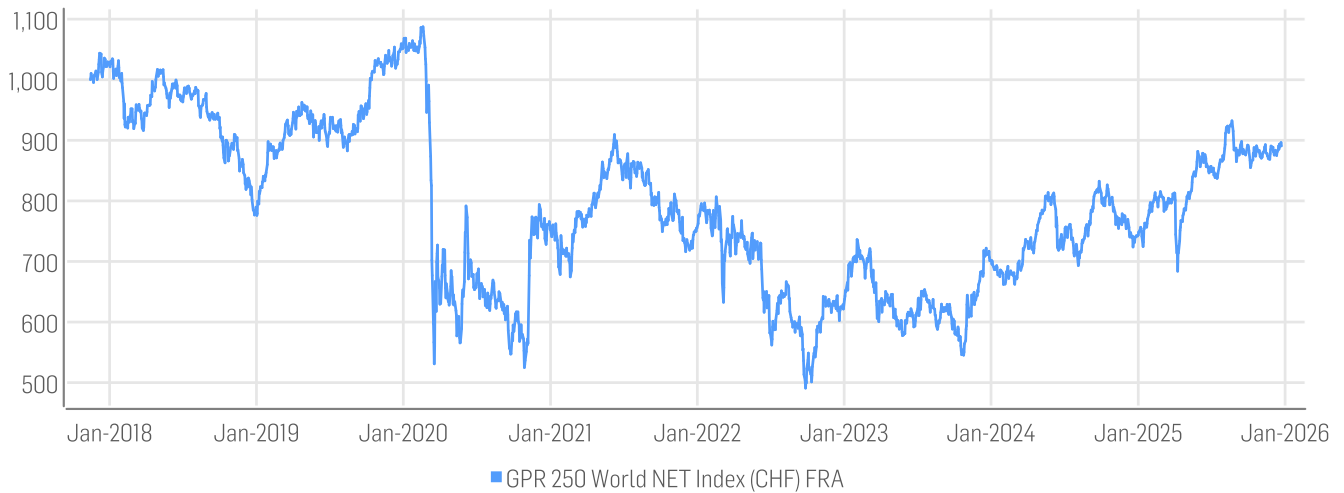


FACTSHEET - AS OF 23-Dec-2025

GPR 250 World NET Index (CHF) FRA

HISTORICAL PERFORMANCE



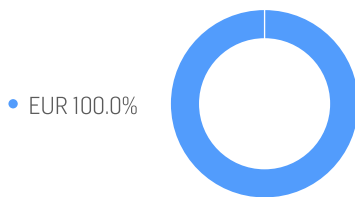
CHARACTERISTICS

ISIN / WKN	GPR000007843 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHFRA	Last Price	890.58
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	6		

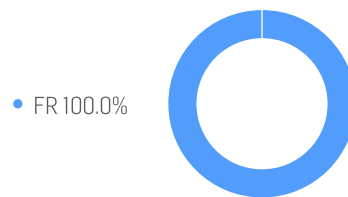
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.44%	1.52%	5.26%	19.96%	19.78%	-10.94%
Performance (p.a.)						-1.42%
Volatility (p.a.)	9.68%	10.89%	12.44%	17.41%	17.44%	27.89%
High	896.34	896.34	932.28	932.28	932.28	1087.44
Low	868.58	854.86	837.06	683.89	683.89	490.91
Max. Drawdown	-1.78%	-4.18%	-8.30%	-16.13%	-16.13%	-54.86%
VaR 95 \ 99				-24.4% \ -67.0%		-40.0% \ -81.3%
CVaR 95 \ 99				-46.9% \ -103.9%		-66.1% \ -112.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	40.98%
KLEPIERRE SA	LI FP Equity	FR	EUR	28.16%
GECINA SA	GFC FP Equity	FR	EUR	13.38%
COVIVIO SA	COV FP Equity	FR	EUR	11.21%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.78%
ICADE SA	ICAD FP Equity	FR	EUR	2.49%

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