

FACTSHEET - AS OF 05-Dec-2025

GPR 250 World NET Index (CHF) USA

HISTORICAL PERFORMANCE



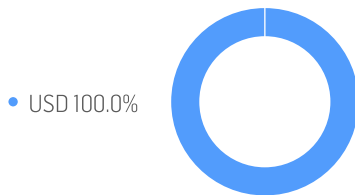
CHARACTERISTICS

ISIN / WKN	GPR000007852 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHUSA	Last Price	1143.28
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	87		

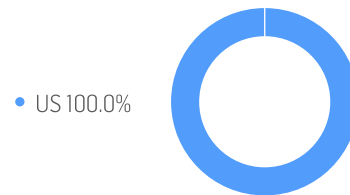
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.71%	1.14%	2.26%	-7.33%	-5.70%	14.33%
Performance (p.a.)						1.68%
Volatility (p.a.)	11.42%	12.58%	12.84%	19.09%	19.03%	23.47%
High	1160.31	1160.31	1160.31	1286.21	1286.21	1446.64
Low	1112.71	1100.74	1075.83	1031.03	1031.03	681.63
Max. Drawdown	-2.41%	-4.24%	-4.45%	-19.84%	-19.84%	-44.66%
VaR 95 \ 99				-31.9% \ -66.7%		-33.1% \ -67.6%
CVaR 95 \ 99				-54.1% \ -91.4%		-56.4% \ -109.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.66%
PROLOGIS INC	PLD UN Equity	US	USD	11.54%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.75%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.48%
REALTY INCOME CORP	O UN Equity	US	USD	5.21%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.18%
VENTAS INC	VTR UN Equity	US	USD	3.68%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.88%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.65%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.46%

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