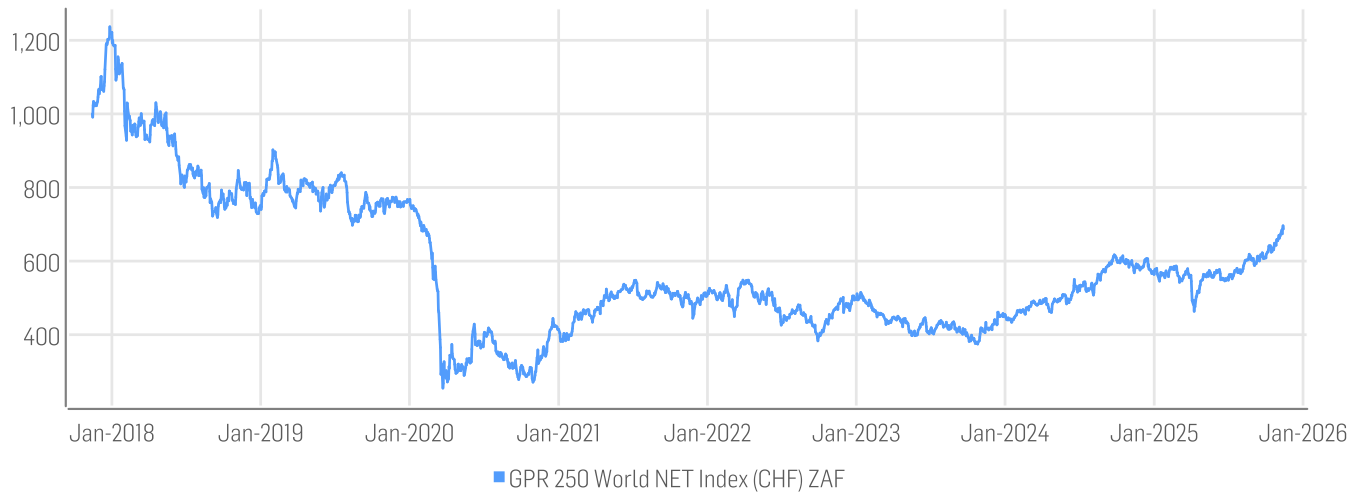


FACTSHEET - AS OF 14-Nov-2025

GPR 250 World NET Index (CHF) ZAF

HISTORICAL PERFORMANCE



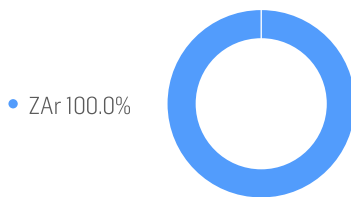
CHARACTERISTICS

ISIN / WKN	GPR000007853 / 000785	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHZAF	Last Price	687.08
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	3		

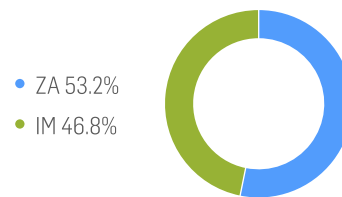
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	10.11%	13.88%	19.58%	17.92%	21.79%	-31.29%
Performance (p.a.)						-4.58%
Volatility (p.a.)	20.48%	17.04%	16.16%	21.07%	21.43%	32.17%
High	696.06	696.06	696.06	696.06	696.06	1236.81
Low	624.01	587.82	546.03	463.50	463.50	254.76
Max. Drawdown	-1.50%	-4.99%	-5.41%	-23.65%	-20.99%	-79.40%
VaR 95 \ 99				-33.0% \ -79.1%		-43.4% \ -88.9%
CVaR 95 \ 99				-53.0% \ -90.9%		-75.8% \ -153.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	46.82%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	31.07%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	22.11%

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