

FACTSHEET - AS OF 04-Dec-2025

GPR 250 CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007928 / 000792	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHF	Last Price	398.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	249		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.11%	1.54%	3.60%	-0.60%	1.05%	298.28%
Performance (p.a.)						3.92%
Volatility (p.a.)	8.44%	9.03%	9.33%	13.85%	13.76%	21.45%
High	404.22	404.22	404.22	415.24	415.24	467.67
Low	391.29	386.29	373.61	350.90	350.90	53.44
Max. Drawdown	-1.71%	-3.01%	-3.53%	-15.49%	-15.49%	-73.83%
VaR 95 \ 99				-22.6% \ -52.4%		-28.1% \ -68.7%
CVaR 95 \ 99				-39.2% \ -67.3%		-52.8% \ -106.9%

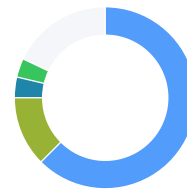
COMPOSITION BY CURRENCIES

- USD 62.9%
- JPY 12.5%
- EUR 5.2%
- AUD 3.7%
- Others 15.7%



COMPOSITION BY COUNTRIES

- US 62.5%
- JP 12.5%
- AU 3.7%
- GB 3.4%
- Others 18.0%



TOP COMPONENTS AS OF 04-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.21%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.60%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.34%
REALTY INCOME CORP	O UN Equity	US	USD	3.23%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.65%
VENTAS INC	VTR UN Equity	US	USD	2.29%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.92%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.81%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.67%

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