

FACTSHEET - AS OF 05-Dec-2025

GPR 250 Asia CHF Index GTR

HISTORICAL PERFORMANCE



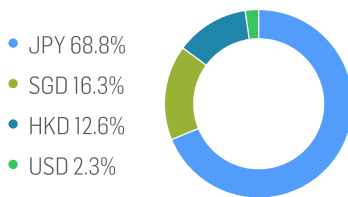
CHARACTERISTICS

ISIN / WKN	GPR000007931 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFASI	Last Price	170.90
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	73		

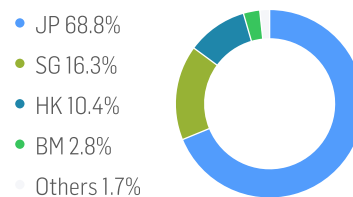
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.01%	2.35%	9.95%	17.71%	16.11%	70.90%
Performance (p.a.)						1.50%
Volatility (p.a.)	10.52%	9.00%	9.28%	12.45%	12.35%	29.04%
High	175.28	175.28	175.28	175.28	175.28	204.43
Low	168.09	166.48	153.01	140.91	144.01	34.50
Max. Drawdown	-2.50%	-2.81%	-3.35%	-9.47%	-9.47%	-70.19%
VaR 95 \ 99				-16.0% \ -38.8%		-35.0% \ -81.7%
CVaR 95 \ 99				-31.2% \ -65.6%		-66.0% \ -137.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	10.47%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.14%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	6.61%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	6.36%
LINK REIT	823 HK Equity	HK	HKD	3.96%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.63%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.71%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.58%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.31%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.01%

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