

FACTSHEET - AS OF 05-Dec-2025

GPR 250 Europe CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

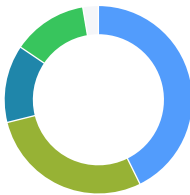
ISIN / WKN	GPR000007932 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHF EUR	Last Price	311.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	53		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.18%	1.42%	-2.77%	3.65%	5.27%	211.84%
Performance (p.a.)						3.22%
Volatility (p.a.)	9.26%	10.70%	12.69%	16.50%	16.62%	22.69%
High	316.17	322.37	326.51	326.51	326.51	571.52
Low	307.26	301.44	299.15	263.81	263.81	62.34
Max. Drawdown	-2.47%	-4.69%	-8.38%	-14.55%	-14.55%	-80.10%
VaR 95 \ 99				-21.8% \ -71.4%		-34.3% \ -71.9%
CVaR 95 \ 99				-45.3% \ -78.7%		-56.4% \ -99.2%

COMPOSITION BY CURRENCIES

- EUR 42.7%
- GBp 28.4%
- CHF 13.3%
- SEK 12.9%
- Others 2.7%



COMPOSITION BY COUNTRIES

- GB 27.4%
- FR 15.1%
- DE 15.0%
- CH 13.3%
- Others 29.1%



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	10.73%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.15%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.90%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.87%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.26%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	3.98%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	3.08%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	2.83%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.83%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.67%

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