

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Oceania CHF Index GTR

HISTORICAL PERFORMANCE



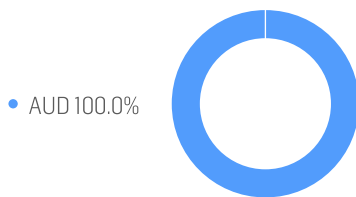
CHARACTERISTICS

ISIN / WKN	GPR000007933 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFOCE	Last Price	911.93
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	15		

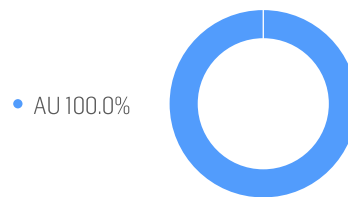
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.87%	-2.92%	6.26%	3.90%	13.17%	811.93%
Performance (p.a.)						6.35%
Volatility (p.a.)	20.83%	15.64%	14.27%	19.44%	19.79%	27.36%
High	975.38	975.38	975.38	975.38	975.38	975.38
Low	911.93	911.93	839.67	744.35	744.35	87.33
Max. Drawdown	-6.50%	-6.50%	-6.50%	-18.89%	-18.89%	-82.25%
VaR 95 \ 99				-31.2% \ -62.1%		-38.3% \ -78.0%
CVaR 95 \ 99				-50.0% \ -71.7%		-65.6% \ -126.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.92%
STOCKLAND	SGP AT Equity	AU	AUD	15.97%
GPT GROUP	GPT AT Equity	AU	AUD	11.43%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.36%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.48%
DEXUS/AU	DXS AT Equity	AU	AUD	8.23%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.13%
REGION GROUP	RGN AT Equity	AU	AUD	3.01%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.87%
HOMEEO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.41%

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