

FACTSHEET - AS OF 29-Jan-2026

GPR 250 Austria CHF Index GTR

HISTORICAL PERFORMANCE



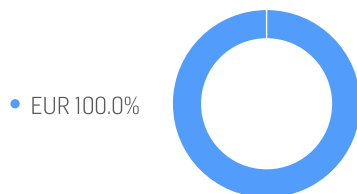
CHARACTERISTICS

ISIN / WKN	GPR000007935 / 000793	Base Value / Base Date	100.0 Points / 30.06.1992
Bloomberg / Reuters	/.GPR250CHFAUT	Last Price	37.47
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 30.06.1992
Index Members	1		

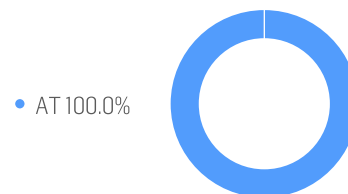
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	10.42%	2.12%	0.40%	5.77%	10.36%	-62.53%
Performance (p.a.)						-2.88%
Volatility (p.a.)	25.48%	19.66%	17.45%	20.73%	26.00%	31.63%
High	37.76	37.76	38.89	39.22	37.76	152.68
Low	33.59	33.59	33.59	32.51	33.59	10.26
Max. Drawdown	-3.71%	-8.45%	-13.63%	-14.36%	-3.71%	-93.28%
VaR 95 \ 99				-30.8% \ -61.5%		-39.8% \ -88.9%
CVaR 95 \ 99				-47.7% \ -86.4%		-78.4% \ -168.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

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