

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Belgium CHF Index GTR

HISTORICAL PERFORMANCE



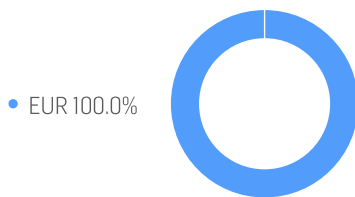
CHARACTERISTICS

ISIN / WKN	GPR000007936 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFBEL	Last Price	291.88
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	3		

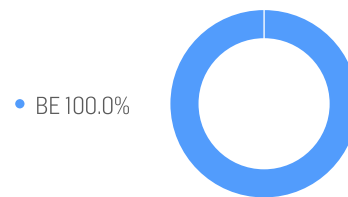
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.03%	-1.51%	3.22%	24.85%	28.68%	191.88%
Performance (p.a.)						3.03%
Volatility (p.a.)	14.56%	14.20%	14.01%	18.38%	18.40%	22.64%
High	296.82	296.82	298.50	298.50	298.50	500.07
Low	283.43	273.11	273.11	218.30	219.05	64.16
Max. Drawdown	-2.02%	-7.84%	-8.51%	-12.74%	-12.74%	-56.35%
VaR 95 \ 99				-27.3% \ -55.8%		-31.2% \ -59.8%
CVaR 95 \ 99				-41.9% \ -73.2%		-51.3% \ -95.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	40.19%
AEDIFICA	AED BB Equity	BE	EUR	30.81%
COFINIMMO SA	COFB BB Equity	BE	EUR	29.00%

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