

FACTSHEET - AS OF 06-Feb-2026

GPR 250 Brazil CHF Index GTR

HISTORICAL PERFORMANCE



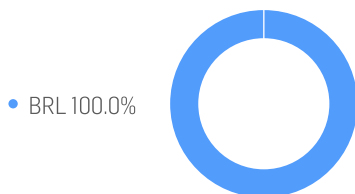
CHARACTERISTICS

ISIN / WKN	GPR000007937 / 000793	Base Value / Base Date	100.0 Points / 19.12.2008
Bloomberg / Reuters	/.GPR250CHFBRA	Last Price	245.38
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 19.12.2008
Index Members	2		

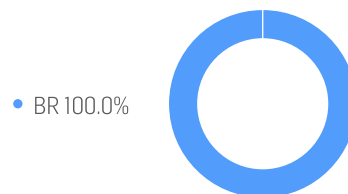
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	16.06%	19.81%	39.66%	55.42%	19.63%	145.38%
Performance (p.a.)						5.38%
Volatility (p.a.)	25.79%	33.09%	28.06%	27.92%	24.14%	38.27%
High	245.38	245.38	245.38	245.38	245.38	533.26
Low	211.43	195.39	175.72	140.17	205.12	88.52
Max. Drawdown	-2.83%	-14.82%	-14.82%	-14.82%	-2.83%	-79.46%
VaR 95 \ 99				-36.0% \ -78.3%		-57.5% \ -96.8%
CVaR 95 \ 99				-65.9% \ -139.7%		-87.2% \ -148.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALLOS SA	ALOS3 BS Equity	BR	BRL	56.08%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	43.92%

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