

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Sweden CHF Index GTR

HISTORICAL PERFORMANCE



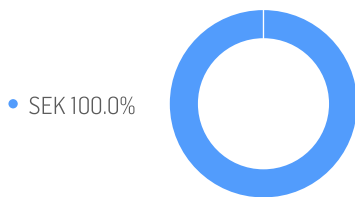
CHARACTERISTICS

ISIN / WKN	GPR000007949 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFSWE	Last Price	449.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	11		

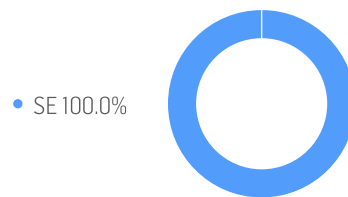
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.19%	0.22%	-5.34%	-7.73%	-5.29%	349.94%
Performance (p.a.)						4.28%
Volatility (p.a.)	13.05%	20.39%	20.45%	24.66%	25.16%	39.20%
High	469.59	486.59	489.04	506.74	506.74	1044.06
Low	439.77	432.72	432.72	389.16	389.16	11.65
Max. Drawdown	-6.35%	-9.62%	-11.52%	-23.20%	-23.20%	-88.35%
VaR 95 \ 99				-36.1% \ -95.1%		-49.1% \ -98.5%
CVaR 95 \ 99				-63.4% \ -104.6%		-88.6% \ -176.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	18.58%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	18.08%
CASTELLUM AB	CAST SS Equity	SE	SEK	15.34%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.06%
CATENA AB	CATE SS Equity	SE	SEK	7.72%
FABEGE AB	FABG SS Equity	SE	SEK	6.51%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.16%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.39%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.26%
NYFOSA AB	NYF SS Equity	SE	SEK	4.98%

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