

FACTSHEET - AS OF 21-Nov-2025

GPR 250 United States CHF Index GTR

HISTORICAL PERFORMANCE



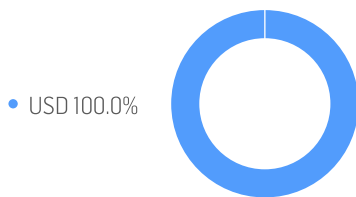
CHARACTERISTICS

ISIN / WKN	GPR000007950 / 000795	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFUSA	Last Price	1160.94
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	87		

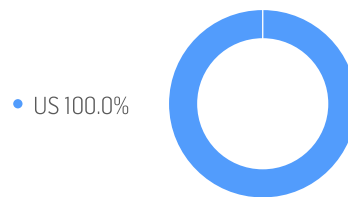
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.27%	2.84%	6.53%	-9.95%	-4.53%	1060.94%
Performance (p.a.)						7.07%
Volatility (p.a.)	15.84%	13.05%	13.40%	19.13%	19.38%	30.73%
High	1164.44	1164.44	1164.44	1291.38	1291.38	1400.57
Low	1115.02	1114.93	1086.29	1037.69	1037.69	58.51
Max. Drawdown	-4.24%	-4.24%	-4.24%	-19.64%	-19.64%	-76.23%
VaR 95 \ 99				-31.9% \ -66.6%		-39.6% \ -96.0%
CVaR 95 \ 99				-54.1% \ -91.4%		-74.2% \ -147.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.42%
PROLOGIS INC	PLD UN Equity	US	USD	11.39%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.79%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.24%
REALTY INCOME CORP	O UN Equity	US	USD	5.07%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.16%
VENTAS INC	VTR UN Equity	US	USD	3.63%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.70%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.51%

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