

FACTSHEET - AS OF 23-Jan-2026

GPR 250 Switzerland JPY Index PR

HISTORICAL PERFORMANCE



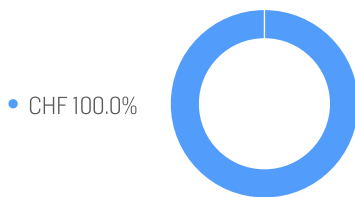
CHARACTERISTICS

ISIN / WKN	GPR0000P5941 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250JPYCHEP	Last Price	41.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	4		

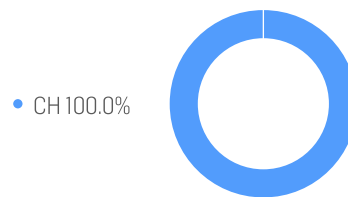
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	6.10%	13.66%	21.68%	38.28%	4.94%	318.70%
Performance (p.a.)						9.97%
Volatility (p.a.)	11.98%	11.56%	11.99%	13.79%	13.42%	17.51%
High	41.87	41.87	41.87	41.87	41.87	41.87
Low	39.45	36.17	33.26	28.66	39.45	9.28
Max. Drawdown	-1.94%	-2.38%	-3.41%	-7.01%	-1.94%	-35.02%
VaR 95 \ 99				-20.1% \ -31.1%		-27.3% \ -50.1%
CVaR 95 \ 99				-29.5% \ -38.7%		-41.2% \ -68.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	43.96%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	29.39%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	14.18%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	12.47%

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