

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Americas CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

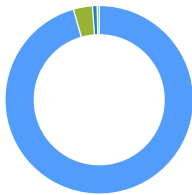
ISIN / WKN	GPR0000P7930 / 00P793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFAMEP	Last Price	11.05
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	105		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.06%	1.68%	4.34%	-13.06%	-7.22%	10.50%
Performance (p.a.)						0.28%
Volatility (p.a.)	15.39%	12.74%	13.05%	18.68%	18.90%	29.67%
High	11.11	11.11	11.11	12.73	12.59	17.13
Low	10.65	10.65	10.49	10.07	10.07	3.76
Max. Drawdown	-4.13%	-4.13%	-4.72%	-20.90%	-20.02%	-78.02%
VaR 95 \ 99				-30.3% \ -66.7%		-38.6% \ -100.8%
CVaR 95 \ 99				-53.1% \ -90.1%		-73.6% \ -147.9%

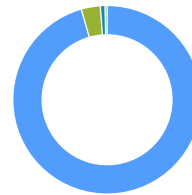
COMPOSITION BY CURRENCIES

- USD 95.6%
- CAD 3.3%
- MXN 0.8%
- BRL 0.4%



COMPOSITION BY COUNTRIES

- US 95.6%
- CA 3.3%
- MX 0.8%
- BR 0.4%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.83%
PROLOGIS INC	PLD UN Equity	US	USD	10.89%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.53%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.01%
REALTY INCOME CORP	O UN Equity	US	USD	4.84%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.97%
VENTAS INC	VTR UN Equity	US	USD	3.47%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.87%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.58%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.40%

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