

FACTSHEET - AS OF 05-Dec-2025

GPR 250 Belgium CHF Index PR

HISTORICAL PERFORMANCE



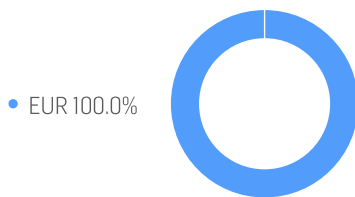
CHARACTERISTICS

ISIN / WKN	GPR0000P7936 / 00P793	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFBELP	Last Price	4.36
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	3		

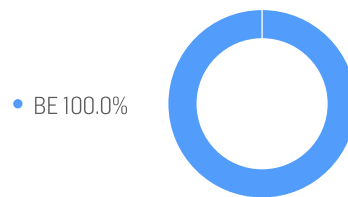
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.99%	1.74%	-0.52%	18.08%	20.03%	-56.43%
Performance (p.a.)						-2.29%
Volatility (p.a.)	11.45%	12.92%	13.72%	18.29%	18.34%	22.88%
High	4.46	4.46	4.47	4.49	4.49	11.97
Low	4.31	4.09	4.09	3.49	3.50	3.49
Max. Drawdown	-2.34%	-4.68%	-8.45%	-12.80%	-12.80%	-70.84%
VaR 95 \ 99				-26.8% \ -53.7%		-32.1% \ -64.5%
CVaR 95 \ 99				-41.5% \ -73.1%		-53.8% \ -99.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.85%
AEDIFICA	AED BB Equity	BE	EUR	30.93%
COFINIMMO SA	COFB BB Equity	BE	EUR	29.22%

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