

FACTSHEET - AS OF 05-Dec-2025

GPR 250 Brazil CHF Index PR

HISTORICAL PERFORMANCE



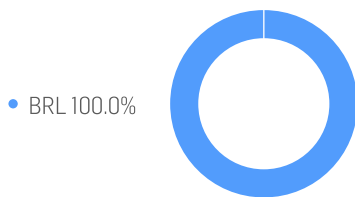
CHARACTERISTICS

ISIN / WKN	GPR0000P7937 / 00P793	Base Value / Base Date	10.0 Points / 19.12.2008
Bloomberg / Reuters	/GPR250CHFBRAP	Last Price	12.60
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 19.12.2008
Index Members	2		

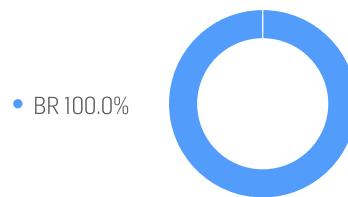
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.56%	7.34%	18.49%	33.99%	45.10%	25.95%
Performance (p.a.)						1.37%
Volatility (p.a.)	42.53%	29.75%	26.63%	28.09%	27.59%	38.37%
High	13.93	13.93	13.93	13.93	13.93	51.36
Low	12.49	11.21	9.93	8.45	8.45	8.22
Max. Drawdown	-9.57%	-10.02%	-10.22%	-13.57%	-13.57%	-84.00%
VaR 95 \ 99				-38.4% \ -65.6%		-57.9% \ -97.4%
CVaR 95 \ 99				-65.2% \ -139.3%		-87.7% \ -149.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLOS SA	ALOS3 BS Equity	BR	BRL	56.79%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	43.21%

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