

FACTSHEET - AS OF 28-Nov-2025

GPR 250 France CHF Index PR

HISTORICAL PERFORMANCE



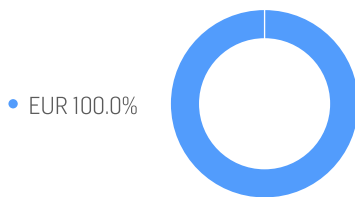
CHARACTERISTICS

ISIN / WKN	GPR0000P7942 / 00P794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFFRAP	Last Price	15.01
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	6		

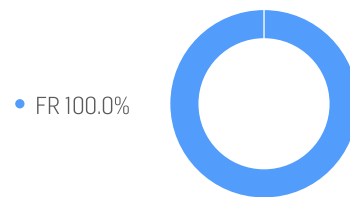
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.77%	0.47%	0.43%	12.29%	14.09%	50.14%
Performance (p.a.)						1.14%
Volatility (p.a.)	9.41%	12.35%	13.23%	17.91%	18.12%	26.21%
High	15.06	15.15	15.73	15.73	15.73	43.40
Low	14.65	14.42	14.12	11.96	11.96	5.58
Max. Drawdown	-2.72%	-4.80%	-8.30%	-17.12%	-17.12%	-78.21%
VaR 95 \ 99				-27.0% \ -67.2%		-39.6% \ -78.4%
CVaR 95 \ 99				-49.2% \ -103.9%		-63.6% \ -108.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	40.83%
KLEPIERRE SA	LI FP Equity	FR	EUR	28.09%
GECINA SA	GFC FP Equity	FR	EUR	13.46%
COVIVIO SA	COV FP Equity	FR	EUR	11.27%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.86%
ICADE SA	ICAD FP Equity	FR	EUR	2.49%

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