

FACTSHEET - AS OF 10-Dec-2025

GPR 250 Singapore CHF Index PR

HISTORICAL PERFORMANCE



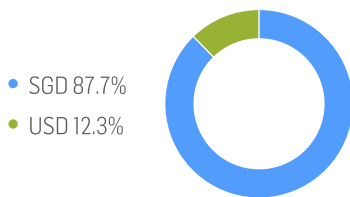
CHARACTERISTICS

ISIN / WKN	GPR0000P7948 / 00P794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250CHFSGPP	Last Price	21.79
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	16		

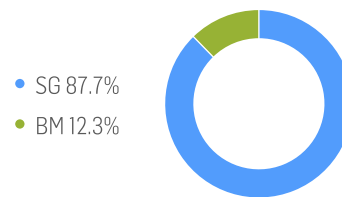
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.71%	-0.64%	8.32%	5.03%	5.14%	117.95%
Performance (p.a.)						2.19%
Volatility (p.a.)	9.16%	9.06%	10.97%	14.87%	14.99%	37.21%
High	22.19	22.44	22.44	22.44	22.44	44.83
Low	21.63	21.57	20.04	17.82	17.82	5.80
Max. Drawdown	-1.80%	-3.61%	-3.61%	-15.90%	-15.90%	-83.55%
VaR 95 \ 99				-19.6% \ -36.0%		-38.4% \ -85.0%
CVaR 95 \ 99				-37.7% \ -89.0%		-76.7% \ -172.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.47%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	14.49%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	12.31%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.33%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	6.20%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.94%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.65%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.01%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	3.99%

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