

FACTSHEET - AS OF 13-Jan-2026

GPR 250 Sweden CHF Index PR

HISTORICAL PERFORMANCE



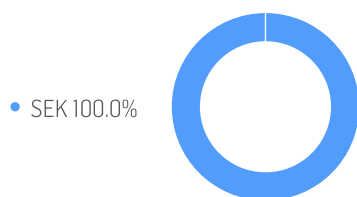
CHARACTERISTICS

ISIN / WKN	GPR0000P7949 / 00P794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFSWEP	Last Price	11.71
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	11		

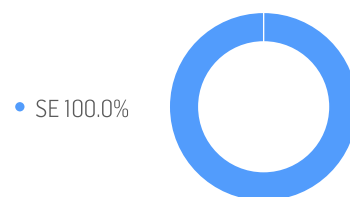
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	5.38%	-1.97%	1.43%	-4.76%	3.03%	17.15%
Performance (p.a.)						0.44%
Volatility (p.a.)	20.43%	17.81%	20.11%	24.29%	30.02%	39.59%
High	11.84	12.35	12.35	13.06	11.84	28.69
Low	11.04	11.04	11.00	10.01	11.21	1.10
Max. Drawdown	-1.49%	-10.55%	-10.55%	-23.35%	-1.40%	-89.03%
VaR 95 \ 99				-35.8% \ -95.4%		-49.6% \ -98.5%
CVaR 95 \ 99				-61.4% \ -104.4%		-90.2% \ -181.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	18.91%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	17.70%
CASTELLUM AB	CAST SS Equity	SE	SEK	15.61%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.08%
CATENA AB	CATE SS Equity	SE	SEK	8.12%
FABEGE AB	FABG SS Equity	SE	SEK	6.52%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.09%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.11%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	4.92%
NYFOSA AB	NYF SS Equity	SE	SEK	4.69%

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