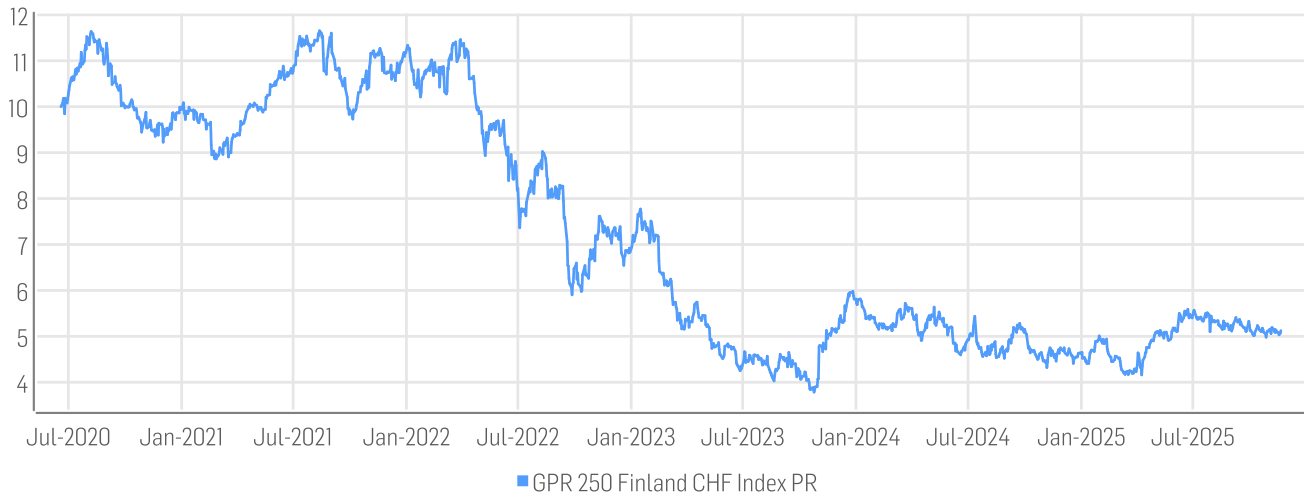


FACTSHEET - AS OF 21-Nov-2025

GPR 250 Finland CHF Index PR

HISTORICAL PERFORMANCE



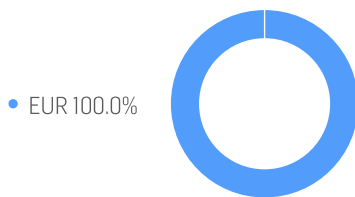
CHARACTERISTICS

ISIN / WKN	GPR000P18700 / OP1870	Base Value / Base Date	10.0 Points / 19.06.2020
Bloomberg / Reuters	/GPR250CHFFINP	Last Price	5.12
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 19.06.2020
Index Members	1		

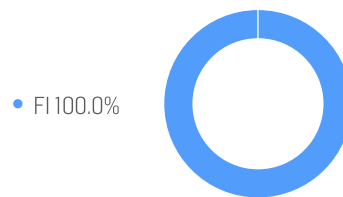
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	-3.10%	4.37%	10.68%	10.68%	-48.75%
Performance (p.a.)						-11.60%
Volatility (p.a.)	17.55%	18.66%	24.60%	25.30%	25.74%	29.62%
High	5.19	5.41	5.59	5.59	5.59	11.65
Low	4.98	4.98	4.94	4.16	4.16	3.78
Max. Drawdown	-3.81%	-7.95%	-10.90%	-16.97%	-16.97%	-67.52%
VaR 95 \ 99				-34.8% \ -81.8%		-50.1% \ -81.8%
CVaR 95 \ 99				-58.0% \ -107.4%		-71.2% \ -111.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
KQJAMO OYJ	KQJAMO FH Equity	FI	EUR	100.00%

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