FACTSHEET - AS OF 07-Apr-2026
GPR 250 China CAD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000007308 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADCHN	Last Price	69.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	1		

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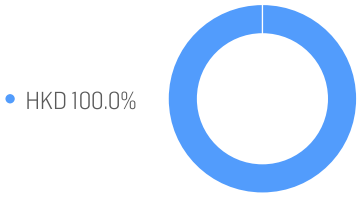
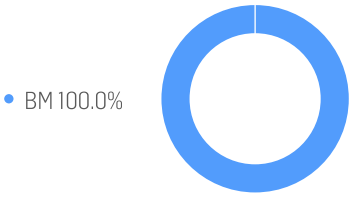
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.33%	10.38%	4.22%	36.69%	9.43%	-30.37%
Performance (p.a.)						-2.89%
Volatility (p.a.)	36.63%	30.47%	26.75%	26.69%	29.80%	25.17%
High	72.90	80.77	80.77	80.77	80.77	112.69
Low	66.06	63.08	62.68	50.67	62.68	38.41
Max. Drawdown	-10.18%	-18.21%	-18.21%	-18.21%	-18.21%	-65.92%
VaR 95 \ 99				-37.5% \ -63.5%		-35.0% \ -67.0%
CVaR 95 \ 99				-56.9% \ -78.9%		-57.6% \ -103.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	100.00%

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