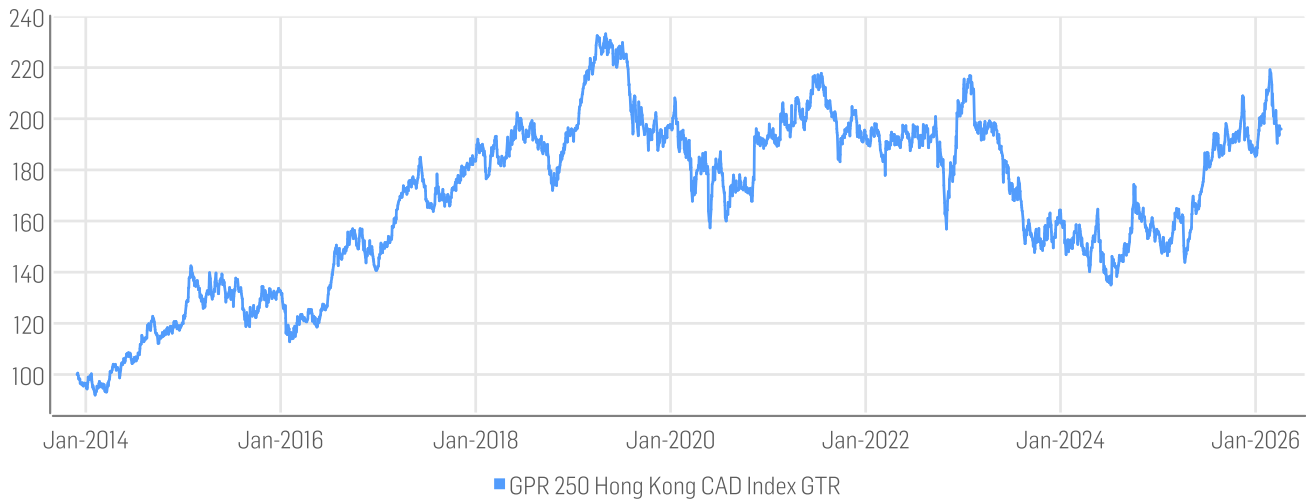


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Hong Kong CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007314 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADHKG	Last Price	195.93
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	8		

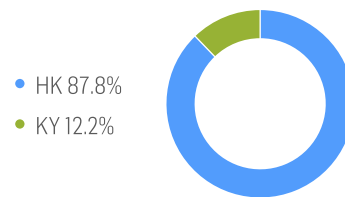
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.64%	3.89%	1.06%	36.21%	5.71%	95.93%
Performance (p.a.)						5.60%
Volatility (p.a.)	23.62%	21.38%	19.48%	17.90%	21.11%	18.76%
High	203.26	219.19	219.19	219.19	219.19	233.22
Low	190.41	188.60	185.34	146.12	185.34	91.93
Max. Drawdown	-8.30%	-13.13%	-13.13%	-13.13%	-13.13%	-42.12%
VaR 95 \ 99				-26.1% \ -52.6%		-28.8% \ -49.2%
CVaR 95 \ 99				-40.6% \ -57.5%		-41.6% \ -65.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	33.68%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	15.36%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	13.45%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	12.20%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	8.42%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	7.57%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.46%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	3.86%

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