

FACTSHEET - AS OF 07-Apr-2026

GPR 250 World NET Index (CHF) HKG

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007845 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/.G250NCFHHKG	Last Price	801.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	8		

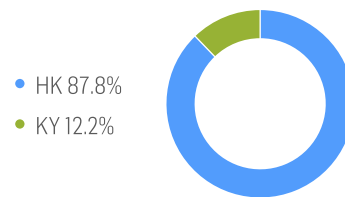
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.14%	3.59%	1.17%	33.52%	5.21%	-19.84%
Performance (p.a.)						-2.60%
Volatility (p.a.)	22.88%	20.92%	19.11%	18.79%	20.52%	20.46%
High	832.90	880.74	880.74	880.74	880.74	1257.70
Low	777.78	772.98	761.91	612.63	761.91	600.36
Max. Drawdown	-7.96%	-11.69%	-11.69%	-11.69%	-11.69%	-52.27%
VaR 95 \ 99				-26.8% \ -54.6%		-32.2% \ -56.4%
CVaR 95 \ 99				-41.3% \ -60.6%		-47.6% \ -73.8%

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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