

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Hong Kong CHF Index GTR

### HISTORICAL PERFORMANCE



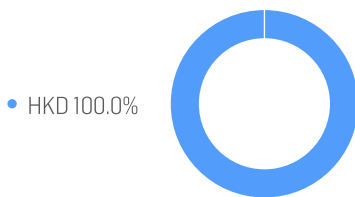
### CHARACTERISTICS

ISIN / WKN	GPR000007944 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFHKG	Last Price	1212.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	8		

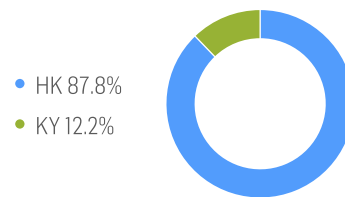
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.14%	3.59%	1.17%	33.52%	5.21%	1112.01%
Performance (p.a.)						7.12%
Volatility (p.a.)	22.88%	20.92%	19.11%	18.79%	20.52%	36.20%
High	1259.38	1331.71	1331.71	1331.71	1331.71	1901.68
Low	1176.04	1168.77	1152.04	926.33	1152.04	83.62
Max. Drawdown	-7.96%	-11.69%	-11.69%	-11.69%	-11.69%	-75.39%
VaR 95 \ 99				-26.8% \ -54.6%		-41.7% \ -79.6%
CVaR 95 \ 99				-41.3% \ -60.6%		-74.4% \ -152.2%

## 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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