

FACTSHEET - AS OF 07-Apr-2026

GPR 250 China CHF Index GTR

HISTORICAL PERFORMANCE



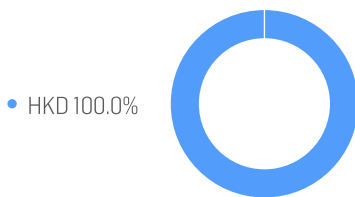
CHARACTERISTICS

ISIN / WKN	GPR000007963 / 000796	Base Value / Base Date	100.0 Points / 21.09.2018
Bloomberg / Reuters	./GPR250CHFCHN	Last Price	92.61
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 21.09.2018
Index Members	1		

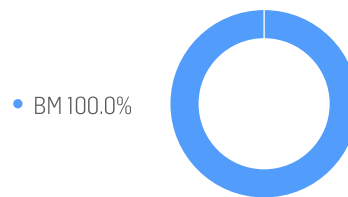
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.83%	10.07%	4.33%	33.99%	8.91%	-7.39%
Performance (p.a.)						-1.01%
Volatility (p.a.)	36.10%	29.66%	26.15%	26.85%	28.94%	25.78%
High	96.72	105.51	105.51	105.51	105.51	133.98
Low	87.73	84.14	83.22	68.78	83.64	57.80
Max. Drawdown	-9.85%	-16.86%	-16.86%	-16.86%	-16.86%	-56.86%
VaR 95 \ 99				-38.7% \ -66.0%		-36.3% \ -64.9%
CVaR 95 \ 99				-57.3% \ -76.6%		-57.7% \ -99.0%

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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