

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World NET Index (CHF) CHN

### HISTORICAL PERFORMANCE



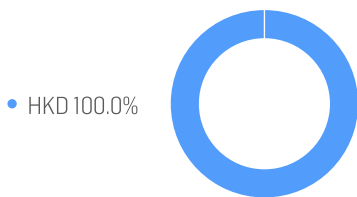
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000007964 / 000796 | Base Value / Base Date | 100.0 Points / 21.09.2018                 |
| Bloomberg / Reuters | /.G250NCFHCHN         | Last Price             | 92.19                                     |
| 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 21.09.2018        |
| Index Members       | 1                     |                        |   |

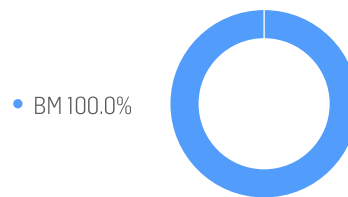
## STATISTICS

| CHF                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -4.83% | 10.07%  | 4.33%   | 33.98%          | 8.91%   | -7.81%          |
| Performance (p.a.) |        |         |         |                 |         | -1.07%          |
| Volatility (p.a.)  | 36.10% | 29.66%  | 26.15%  | 26.85%          | 28.94%  | 25.78%          |
| High               | 96.28  | 105.04  | 105.04  | 105.04          | 105.04  | 133.98          |
| Low                | 87.33  | 83.76   | 82.85   | 68.47           | 83.26   | 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% \ -99.1% |

## 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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