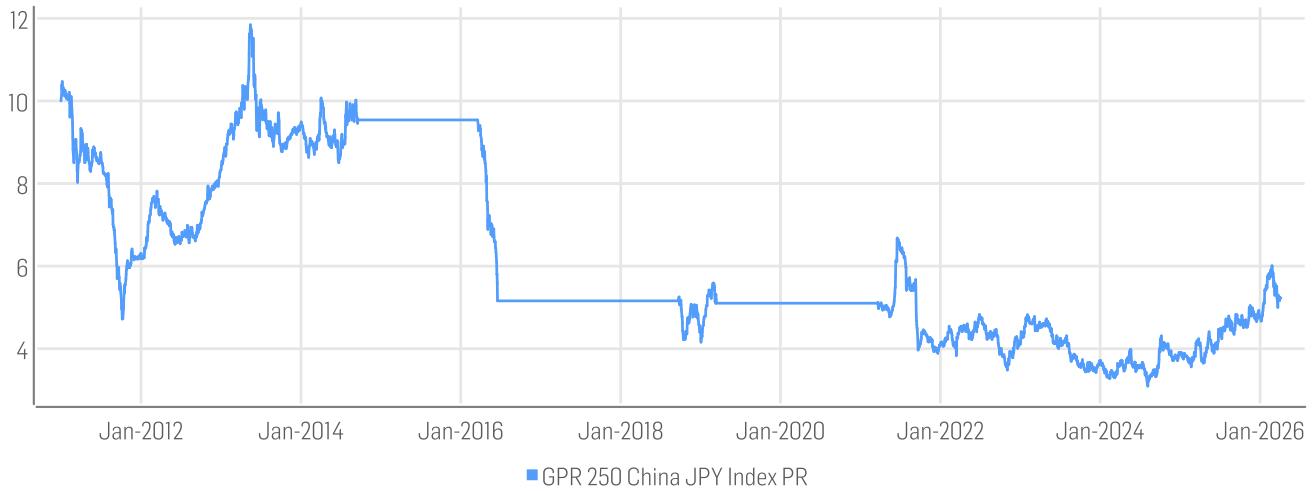


FACTSHEET - AS OF 06-Apr-2026

GPR 250 China JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5942 / OOP594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYCHNP	Last Price	5.23
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	1		

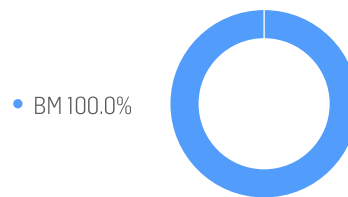
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.01%	11.99%	13.02%	41.37%	9.89%	-47.69%
Performance (p.a.)						-4.16%
Volatility (p.a.)	37.86%	30.55%	27.72%	27.82%	30.13%	25.57%
High	5.57	6.01	6.01	6.01	6.01	11.84
Low	5.00	4.67	4.51	3.65	4.67	3.09
Max. Drawdown	-10.21%	-16.76%	-16.76%	-16.76%	-16.76%	-73.88%
VaR 95 \ 99				-43.7% \ -70.9%		-40.6% \ -70.9%
CVaR 95 \ 99				-61.0% \ -79.8%		-61.5% \ -99.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	100.00%

DISCLAIMER

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