

FACTSHEET - AS OF 07-Apr-2026

GPR 250 China CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7308 / OOP730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADCHNP	Last Price	4.55
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	1		

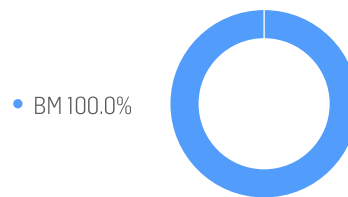
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.33%	10.38%	4.22%	27.51%	9.43%	-54.48%
Performance (p.a.)						-6.17%
Volatility (p.a.)	36.63%	30.47%	26.75%	26.83%	29.80%	25.46%
High	4.77	5.28	5.28	5.28	5.28	11.08
Low	4.32	4.12	4.10	3.55	4.10	2.95
Max. Drawdown	-10.18%	-18.21%	-18.21%	-18.21%	-18.21%	-73.37%
VaR 95 \ 99				-38.0% \ -63.5%		-35.7% \ -67.6%
CVaR 95 \ 99				-58.6% \ -78.9%		-59.3% \ -104.7%

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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