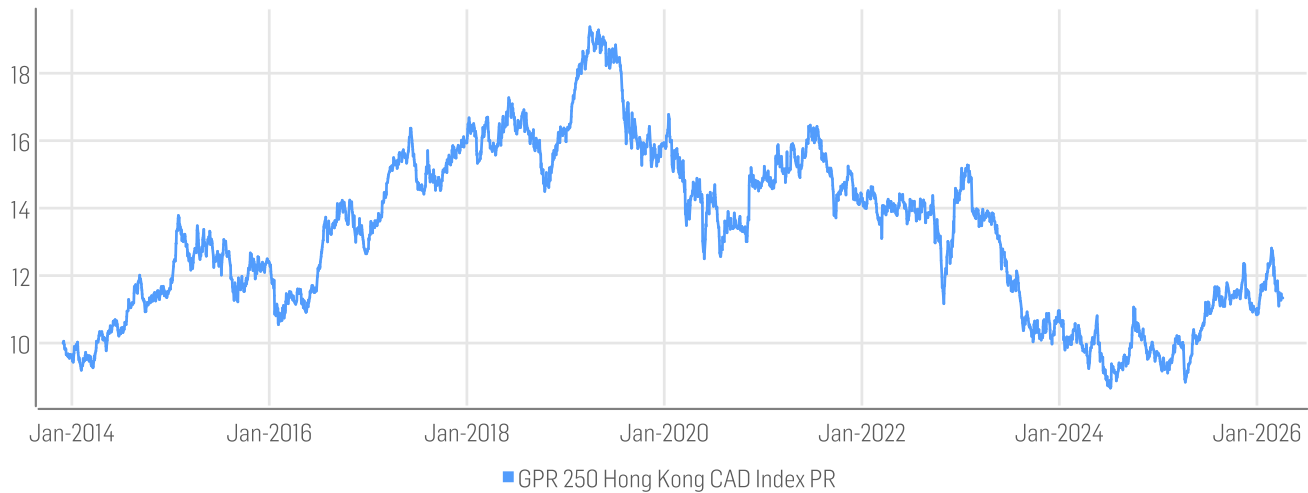


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Hong Kong CAD Index PR

HISTORICAL PERFORMANCE



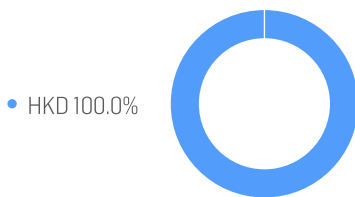
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR0000P7314 / 00P731 | Base Value / Base Date | 10.0 Points / 29.11.2013 |
| Bloomberg / Reuters | /.GPR250CADHKGP | Last Price | 11.34 |
| 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 | 8 | | |

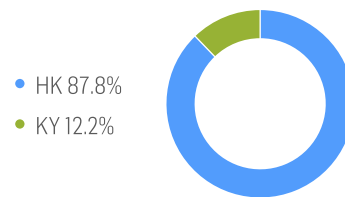
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | -6.64% | 2.78% | -1.73% | 28.22% | 4.59% | 13.35% |
| Performance (p.a.) | | | | | | 1.02% |
| Volatility (p.a.) | 23.83% | 21.52% | 19.49% | 17.91% | 21.25% | 18.79% |
| High | 11.84 | 12.82 | 12.82 | 12.82 | 12.82 | 19.38 |
| Low | 11.10 | 11.03 | 10.84 | 8.98 | 10.84 | 8.66 |
| Max. Drawdown | -8.61% | -13.43% | -13.43% | -13.43% | -13.43% | -55.29% |
| VaR 95 \ 99 | | | | -26.1% \ -52.6% | | -29.1% \ -49.2% |
| CVaR 95 \ 99 | | | | -41.0% \ -57.5% | | -41.9% \ -65.8% |

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% |

DISCLAIMER

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