

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Hong Kong CHF Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7944 / OOP794	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250CHFHKGP	Last Price	28.72
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	8		

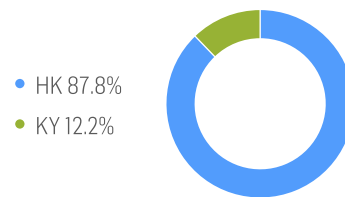
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.41%	3.31%	-0.06%	25.37%	3.80%	187.23%
Performance (p.a.)						2.95%
Volatility (p.a.)	23.36%	20.99%	19.08%	18.96%	20.73%	36.19%
High	30.14	31.99	31.99	31.99	31.99	64.59
Low	28.15	27.80	27.67	22.91	27.67	8.05
Max. Drawdown	-8.28%	-12.00%	-12.00%	-12.00%	-12.00%	-76.94%
VaR 95 \ 99				-27.3% \ -54.6%		-42.3% \ -81.9%
CVaR 95 \ 99				-42.2% \ -60.6%		-75.4% \ -155.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-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%

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