

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 China CHF Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7963 / OOP796	Base Value / Base Date	10.0 Points / 21.09.2018
Bloomberg / Reuters	/.GPR250CHFCHNP	Last Price	6.26
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 21.09.2018
Index Members	1		

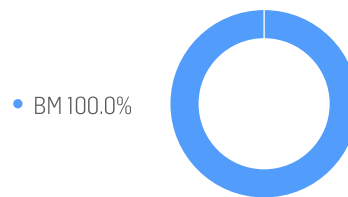
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.09%	10.20%	7.56%	24.45%	8.61%	-37.40%
Performance (p.a.)						-6.02%
Volatility (p.a.)	36.95%	29.66%	26.15%	26.91%	29.15%	26.06%
High	6.56	7.15	7.15	7.15	7.15	13.40
Low	5.95	5.68	5.64	5.00	5.67	4.37
Max. Drawdown	-9.85%	-16.86%	-16.86%	-16.86%	-16.86%	-67.36%
VaR 95 \ 99				-40.5% \ -66.0%		-37.5% \ -66.0%
CVaR 95 \ 99				-57.9% \ -76.6%		-59.7% \ -101.4%

## 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%

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