

FACTSHEET - AS OF 12-Dec-2025

GPR 250 China CAD Index GTR

HISTORICAL PERFORMANCE



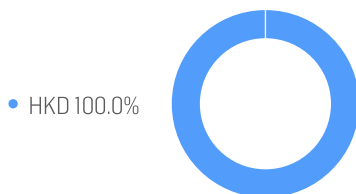
CHARACTERISTICS

ISIN / WKN	GPR000007308 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADCHN	Last Price	65.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total 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		

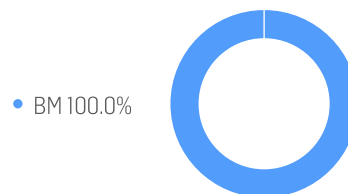
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.38%	-5.79%	13.46%	33.20%	30.48%	-34.77%
Performance (p.a.)						-3.49%
Volatility (p.a.)	27.43%	21.90%	25.69%	25.42%	25.76%	25.00%
High	69.70	69.70	69.70	69.70	69.70	112.69
Low	63.82	62.82	56.38	47.91	48.18	38.41
Max. Drawdown	-8.44%	-9.40%	-9.40%	-11.69%	-11.69%	-65.92%
VaR 95 \ 99				-35.2% \ -55.8%		-35.0% \ -66.3%
CVaR 95 \ 99				-52.4% \ -99.8%		-56.9% \ -104.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Dec-2025

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

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