

FACTSHEET - AS OF 20-Feb-2026

GPR 250 Hong Kong CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007314 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADHKG	Last Price	212.22
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	8		

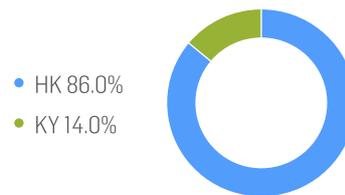
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.49%	10.72%	12.44%	36.54%	14.50%	112.22%
Performance (p.a.)						6.35%
Volatility (p.a.)	16.56%	15.82%	16.06%	18.22%	16.05%	18.68%
High	212.22	212.22	212.22	212.22	212.22	233.22
Low	197.43	185.34	185.34	143.84	185.34	91.93
Max. Drawdown	-1.88%	-5.68%	-11.30%	-12.80%	-1.88%	-42.12%
VaR 95 \ 99				-25.7% \ -37.8%		-28.6% \ -47.3%
CVaR 95 \ 99				-40.3% \ -84.2%		-41.2% \ -65.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	30.80%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	15.28%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	14.13%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	13.96%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	8.40%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	7.72%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.54%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	4.18%

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