

FACTSHEET - AS OF 05-Dec-2025

GPR 250 World NET Index (CHF) HKG

HISTORICAL PERFORMANCE



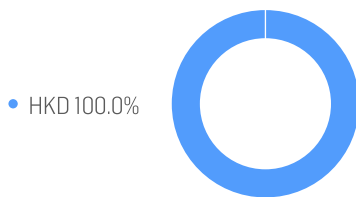
CHARACTERISTICS

ISIN / WKN	GPR000007845 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHHKG	Last Price	790.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	8		

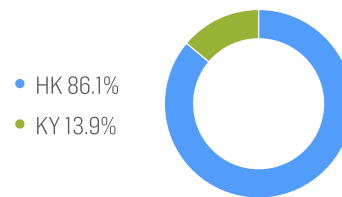
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.75%	1.47%	8.56%	10.72%	13.04%	-20.97%
Performance (p.a.)						-2.88%
Volatility (p.a.)	21.13%	16.94%	17.55%	19.92%	20.16%	20.51%
High	841.40	841.40	841.40	841.40	841.40	1257.70
Low	780.48	765.47	728.45	600.36	600.36	600.36
Max. Drawdown	-7.24%	-7.24%	-7.24%	-16.53%	-16.53%	-52.27%
VaR 95 \ 99				-28.9% \ -55.5%		-32.3% \ -55.8%
CVaR 95 \ 99				-46.9% \ -83.8%		-47.5% \ -73.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	32.80%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	13.93%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	13.89%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	13.88%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	8.09%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	7.90%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.68%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	3.83%

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