

FACTSHEET - AS OF 02-Dec-2025

GPR 250 World NET Index (CHF) CHN

HISTORICAL PERFORMANCE



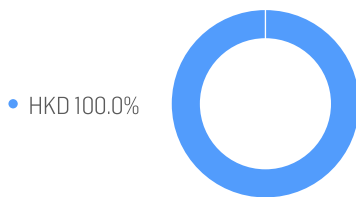
CHARACTERISTICS

ISIN / WKN	GPR000007964 / 000796	Base Value / Base Date	100.0 Points / 21.09.2018
Bloomberg / Reuters	/.G250NCFHCHN	Last Price	89.00
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 21.09.2018
Index Members	1		

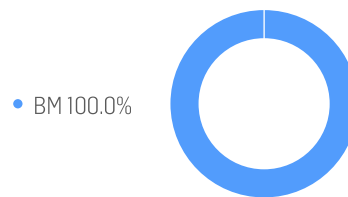
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	7.43%	8.84%	15.47%	24.09%	22.60%	-11.00%
Performance (p.a.)						-1.61%
Volatility (p.a.)	24.82%	24.61%	26.60%	26.08%	26.56%	25.70%
High	90.98	91.68	91.68	91.68	91.68	133.98
Low	83.51	81.36	77.08	68.47	68.47	57.80
Max. Drawdown	-4.31%	-9.64%	-10.34%	-16.05%	-16.05%	-56.86%
VaR 95 \ 99				-37.5% \ -55.6%		-36.3% \ -64.5%
CVaR 95 \ 99				-52.8% \ -95.9%		-56.9% \ -99.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

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

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