

FACTSHEET - AS OF 02-Dec-2025

GPR 250 China JPY Index PR

HISTORICAL PERFORMANCE



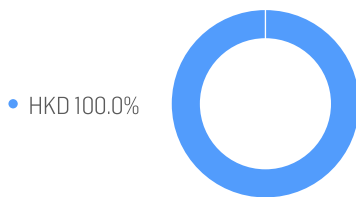
CHARACTERISTICS

ISIN / WKN	GPR0000P5942 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYCHNP	Last Price	4.90
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	1		

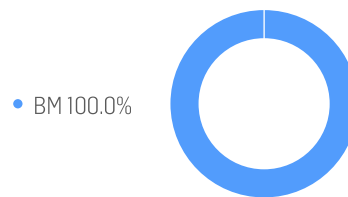
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	8.47%	12.13%	25.35%	29.66%	26.00%	-50.99%
Performance (p.a.)						-4.67%
Volatility (p.a.)	29.66%	24.86%	27.70%	26.81%	27.29%	25.47%
High	5.04	5.04	5.04	5.04	5.04	11.84
Low	4.53	4.35	3.91	3.56	3.56	3.09
Max. Drawdown	-5.04%	-6.63%	-9.25%	-13.92%	-13.92%	-73.88%
VaR 95 \ 99				-39.8% \ -56.1%		-40.5% \ -69.6%
CVaR 95 \ 99				-55.9% \ -90.2%		-60.9% \ -100.4%

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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