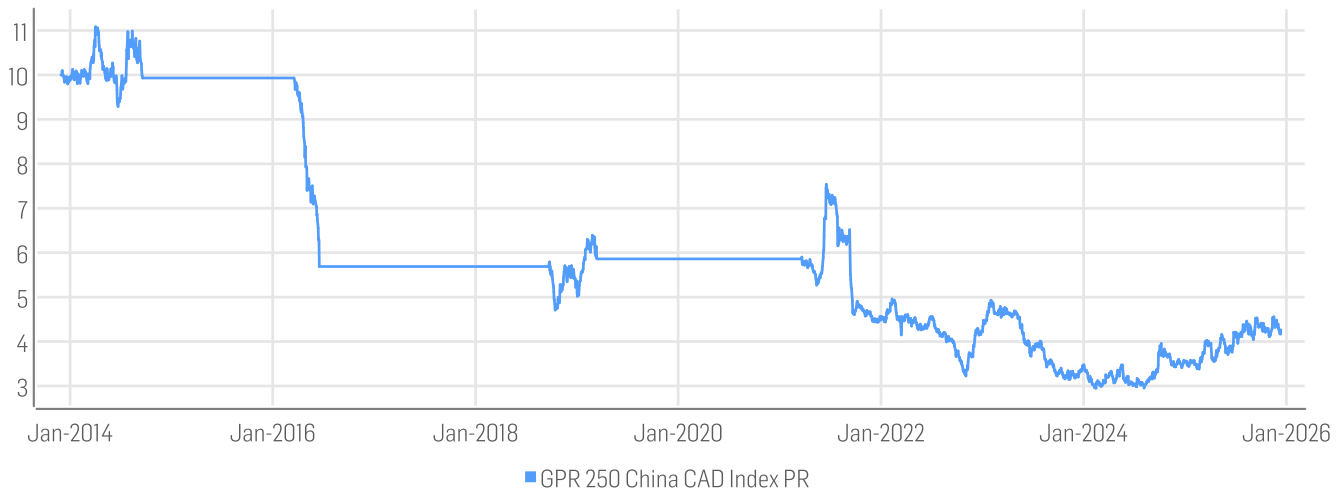


# FACTSHEET - AS OF 12-Dec-2025

## GPR 250 China CAD Index PR

### HISTORICAL PERFORMANCE



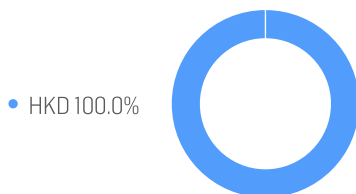
### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR0000P7308 / 00P730 | Base Value / Base Date | 10.0 Points / 29.11.2013                  |
| Bloomberg / Reuters | /.GPR250CADCHNP       | Last Price             | 4.26                                      |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price 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                     |                        |                                           |

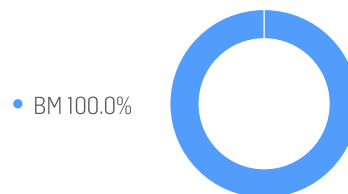
## STATISTICS

| CAD                | 30D    | 90D    | 180D   | 360D             | YTD     | Since Inception  |
|--------------------|--------|--------|--------|------------------|---------|------------------|
| Performance        | -5.38% | -5.79% | 11.34% | 22.53%           | 20.12%  | -57.36%          |
| Performance (p.a.) |        |        |        |                  |         | -6.84%           |
| Volatility (p.a.)  | 27.43% | 21.90% | 25.36% | 25.77%           | 26.11%  | 25.30%           |
| High               | 4.56   | 4.56   | 4.56   | 4.56             | 4.56    | 11.08            |
| Low                | 4.17   | 4.11   | 3.76   | 3.38             | 3.38    | 2.95             |
| Max. Drawdown      | -8.44% | -9.40% | -9.40% | -11.91%          | -11.91% | -73.37%          |
| VaR 95 \ 99        |        |        |        | -35.9% \ -58.2%  |         | -35.6% \ -67.6%  |
| CVaR 95 \ 99       |        |        |        | -54.9% \ -101.0% |         | -58.6% \ -105.5% |

## 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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