

# FACTSHEET - AS OF 02-Feb-2026

## GPR 250 China CHF Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7963 / 00P796	Base Value / Base Date	10.0 Points / 21.09.2018
Bloomberg / Reuters	/GPR250CHFCHNP	Last Price	6.58
Index Calculator	Solactive AG	Dividends	Not 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		

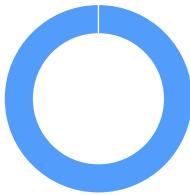
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## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	13.63%	15.12%	7.92%	23.77%	14.24%	-34.16%
Performance (p.a.)						-5.51%
Volatility (p.a.)	21.86%	22.18%	23.44%	26.87%	20.74%	25.85%
High	6.66	6.66	6.66	6.66	6.66	13.40
Low	5.67	5.67	5.64	5.00	5.67	4.37
Max. Drawdown	-2.17%	-8.49%	-10.48%	-16.11%	-2.17%	-67.36%
VaR 95 \ 99				-37.6% \ -55.6%		-37.3% \ -64.7%
CVaR 95 \ 99				-54.4% \ -95.8%		-58.4% \ -102.4%

## COMPOSITION BY CURRENCIES

- HKD 100.0%

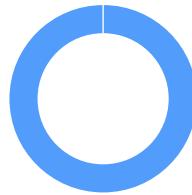


## TOP COMPONENTS AS OF 02-Feb-2026

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

## COMPOSITION BY COUNTRIES

- BM 100.0%



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