

# FACTSHEET - AS OF 06-Apr-2026

## Solactive HP GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORJP7 / SLORJP	Base Value / Base Date	100.0 Points / 06.07.2015
Bloomberg / Reuters	SOLHPGTR Index / .SOLHPGTR	Last Price	182.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.07.2015
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.09%	-13.10%	-27.94%	-15.11%	-13.61%	82.45%
Performance (p.a.)						5.75%
Volatility (p.a.)	29.25%	31.60%	35.15%	32.74%	31.27%	34.85%
High	187.94	209.96	268.01	272.20	211.19	353.75
Low	175.51	172.52	172.52	172.52	172.52	61.42
Sharpe Ratio*	-0.55	-1.49	-1.49	-0.58	-1.48	0.06
Max. Drawdown	-4.85%	-17.83%	-35.63%	-36.62%	-18.31%	-51.23%
VaR 95 \ 99				-58.8% \ -85.8%		-54.2% \ -99.5%
CVaR 95 \ 99				-79.3% \ -124.1%		-87.4% \ -156.8%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HP INC	HPQ UN Equity	US	USD	100.00%

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