

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Hong Kong LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000217 / 000021	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250HKL	Last Price	2385.61
Index Calculator	Solactive AG	52W High	2701.89
Index Type		52W Low	1716.50
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.40%	4.69%	3.85%	37.38%	4.89%	2285.61%
Performance (p.a.)						9.14%
Volatility (p.a.)	23.63%	21.18%	19.63%	18.15%	21.17%	33.77%
High	2522.17	2701.89	2701.89	2701.89	2701.89	2958.73
Low	2350.44	2278.75	2272.84	1736.54	2272.84	94.32
Sharpe Ratio*	-2.73	0.79	0.22	1.89	0.77	0.16
Max. Drawdown	-8.76%	-13.01%	-13.01%	-13.01%	-13.01%	-75.67%
VaR 95 \ 99				-30.0% \ -51.8%		-38.0% \ -78.1%
CVaR 95 \ 99				-41.4% \ -56.0%		-68.9% \ -139.3%

\* 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).

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