

# FACTSHEET - AS OF 06-Apr-2026

## GPR General China EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

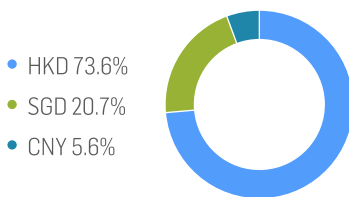
ISIN / WKN	GPR000001465 / 000146	Base Value / Base Date	100.0 Points / 31.01.2006
Bloomberg / Reuters	/GGENQCHNE	Last Price	37.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2006
Index Members	8		

## STATISTICS

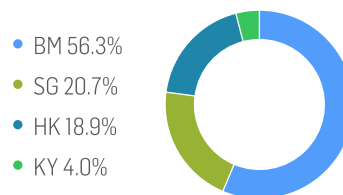
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.93%	1.02%	-0.27%	29.45%	0.76%	-62.16%
Performance (p.a.)						-4.70%
Volatility (p.a.)	25.28%	19.47%	16.10%	16.17%	19.02%	33.76%
High	40.45	42.52	42.52	42.52	42.52	100.42
Low	36.85	36.85	36.85	29.15	36.85	24.43
Sharpe Ratio*	-2.38	0.12	-0.15	1.73	0.05	-0.20
Max. Drawdown	-9.36%	-13.33%	-13.33%	-13.33%	-13.33%	-75.67%
VaR 95 \ 99				-22.7% \ -47.3%		-33.4% \ -117.6%
CVaR 95 \ 99				-35.9% \ -55.2%		-84.6% \ -198.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	56.35%
CAPITALAND CHINA TRUST	CLCT SP Equity	SG	SGD	12.17%
SASSEUR REAL ESTATE INVESTMENT TRUST	SASSR SP Equity	SG	SGD	8.58%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK Equity	HK	HKD	6.89%
HUI XIAN REAL ESTATE INV TRUST ORD	87001 HK Equity	HK	CNY	5.64%
SPRING REAL ESTATE INVESTMENT TRUST	1426 HK Equity	HK	HKD	4.10%
SOHO CHINA LTD	410 HK Equity	KY	HKD	4.03%
CHINA MERCHANTS COMMERCIAL REAL ESTATE INVESTMENT TRUST	1503 HK Equity	HK	HKD	2.25%

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