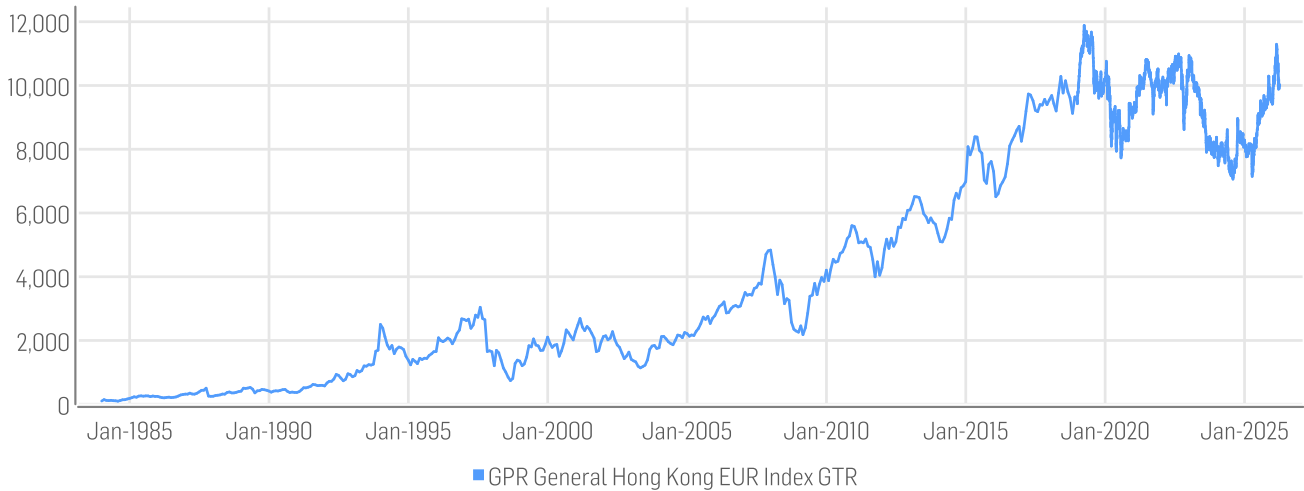


# FACTSHEET - AS OF 07-Apr-2026

## GPR General Hong Kong EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000001473 / 000147 | Base Value / Base Date | 100.0 Points / 31.12.1983                 |
| Bloomberg / Reuters | ./GGENQHKGE           | Last Price             | 9981.36                                   |
| 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 31.12.1983        |
| Index Members       | 17                    |                        |   |

## STATISTICS

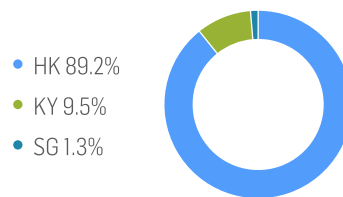
| EUR                | 30D      | 90D      | 180D     | 360D            | YTD      | Since Inception   |
|--------------------|----------|----------|----------|-----------------|----------|-------------------|
| Performance        | -8.09%   | 4.06%    | 4.83%    | 39.67%          | 6.01%    | 9881.36%          |
| Performance (p.a.) |          |          |          |                 |          | 11.51%            |
| Volatility (p.a.)  | 24.08%   | 22.32%   | 19.53%   | 18.46%          | 21.88%   | 69.72%            |
| High               | 10688.50 | 11294.97 | 11294.97 | 11294.97        | 11294.97 | 11883.36          |
| Low                | 9883.36  | 9591.98  | 9296.68  | 7237.37         | 9415.11  | 95.33             |
| Sharpe Ratio*      | -2.74    | 0.70     | 0.42     | 2.08            | 1.04     | 0.14              |
| Max. Drawdown      | -8.99%   | -12.50%  | -12.50%  | -12.50%         | -12.50%  | -75.70%           |
| VaR 95 \ 99        |          |          |          | -26.3% \ -54.0% |          | -59.7% \ -189.3%  |
| CVaR 95 \ 99       |          |          |          | -42.0% \ -62.5% |          | -157.0% \ -330.9% |

\* 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 07-Apr-2026

| Company                                  | Ticker         | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| HENDERSON LAND DEVELOPMENT ORD           | 12 HK Equity   | HK      | HKD      | 19.01%           |
| SWIRE PROPERTIES LTD                     | 1972 HK Equity | HK      | HKD      | 17.99%           |
| SINO LAND CO LTD ORD                     | 83 HK Equity   | HK      | HKD      | 14.90%           |
| LINK REIT                                | 823 HK Equity  | HK      | HKD      | 12.97%           |
| WHARF HOLDINGS LTD ORD                   | 4 HK Equity    | HK      | HKD      | 9.30%            |
| WHARF REAL ESTATE INVESTMENT COMPANY LTD | 1997 HK Equity | KY      | HKD      | 9.20%            |
| HANG LUNG PROPERTIES LTD ORD             | 101 HK Equity  | HK      | HKD      | 6.09%            |
| HANG LUNG GROUP LTD ORD                  | 10 HK Equity   | HK      | HKD      | 2.86%            |
| HYSAN DEVELOPMENT CO LTD ORD             | 14 HK Equity   | HK      | HKD      | 2.57%            |
| CHAMPION REAL ESTATE INV TRUST ORD       | 2778 HK Equity | HK      | HKD      | 1.91%            |

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