

FACTSHEET - AS OF 07-Apr-2026

GPR General Hong Kong LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001514 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQHKGL	Last Price	13968.40
Index Calculator	Solactive AG	52W High	16052.22
Index Type		52W Low	9537.70
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.96%	3.69%	5.51%	43.98%	5.18%	13868.40%
Performance (p.a.)						12.40%
Volatility (p.a.)	24.54%	22.58%	19.92%	18.06%	22.30%	68.83%
High	14879.50	16052.22	16052.22	16052.22	16052.22	16146.88
Low	13803.74	13458.91	13000.76	9847.90	13268.86	89.87
Sharpe Ratio*	-2.74	0.54	0.39	2.28	0.77	0.13
Max. Drawdown	-9.05%	-14.01%	-14.01%	-14.01%	-14.01%	-75.11%
VaR 95 \ 99				-28.6% \ -51.8%		-57.6% \ -193.4%
CVaR 95 \ 99				-40.1% \ -53.9%		-155.9% \ -336.0%

* 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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