

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI China USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008156 / 000815	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLICHNU	Last Price	1142.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	10		

## STATISTICS

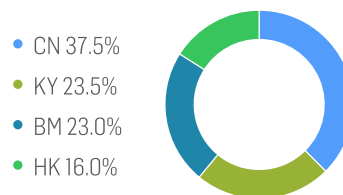
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.58%	-5.44%	-3.76%	9.48%	-6.31%	1042.18%
Performance (p.a.)						9.72%
Volatility (p.a.)	17.99%	14.48%	14.07%	12.84%	13.95%	26.16%
High	1224.50	1243.96	1305.70	1305.70	1243.96	1619.88
Low	1128.31	1128.31	1128.31	1060.32	1128.31	70.56
Sharpe Ratio*	-3.34	-1.65	-0.79	0.46	-1.82	0.23
Max. Drawdown	-7.86%	-9.30%	-13.59%	-13.59%	-9.30%	-69.28%
VaR 95 \ 99				-23.2% \ -33.9%		-41.1% \ -75.9%
CVaR 95 \ 99				-29.9% \ -41.3%		-62.6% \ -99.1%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	24.24%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	23.45%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	9.50%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	9.02%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	8.24%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	6.98%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	5.97%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	5.66%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	5.29%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	1.65%

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