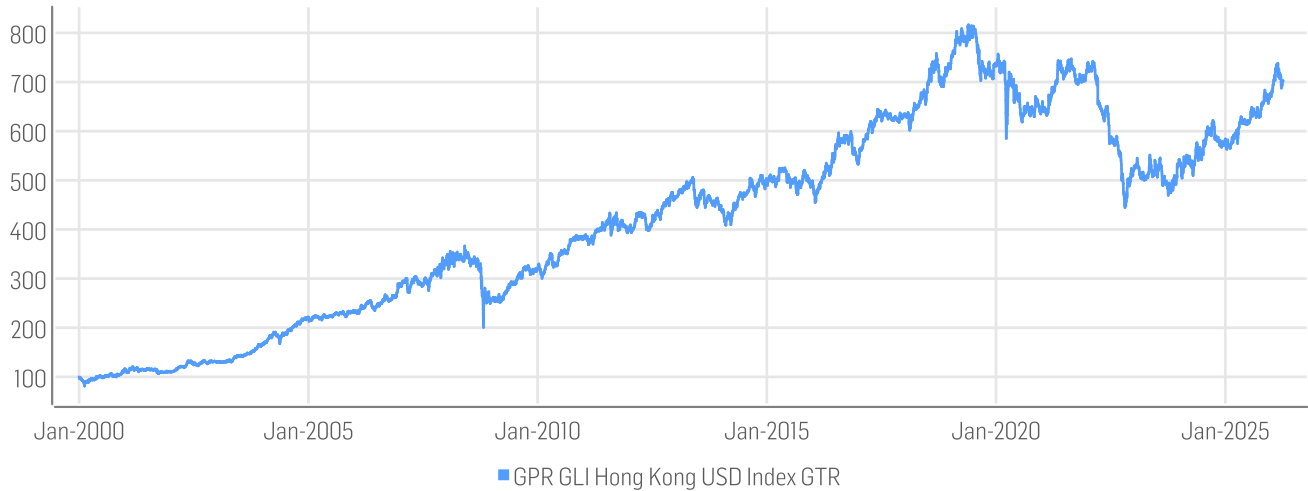


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Hong Kong USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008160 / 000816	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIHKGU	Last Price	702.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	4		

## STATISTICS

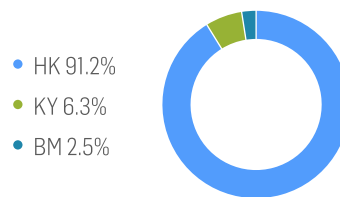
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.33%	3.26%	10.23%	20.15%	4.87%	602.69%
Performance (p.a.)						7.71%
Volatility (p.a.)	15.22%	13.93%	11.49%	9.92%	13.54%	15.65%
High	717.97	738.43	738.43	738.43	738.43	816.58
Low	687.52	678.65	637.49	593.63	670.09	81.11
Sharpe Ratio*	-1.88	0.74	1.58	1.69	1.18	0.26
Max. Drawdown	-4.44%	-6.90%	-6.90%	-6.90%	-6.90%	-45.57%
VaR 95 \ 99				-15.2% \ -28.2%		-22.7% \ -41.2%
CVaR 95 \ 99				-23.9% \ -39.7%		-35.8% \ -62.0%

\* 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).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	57.98%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	33.22%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	6.33%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	2.48%

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