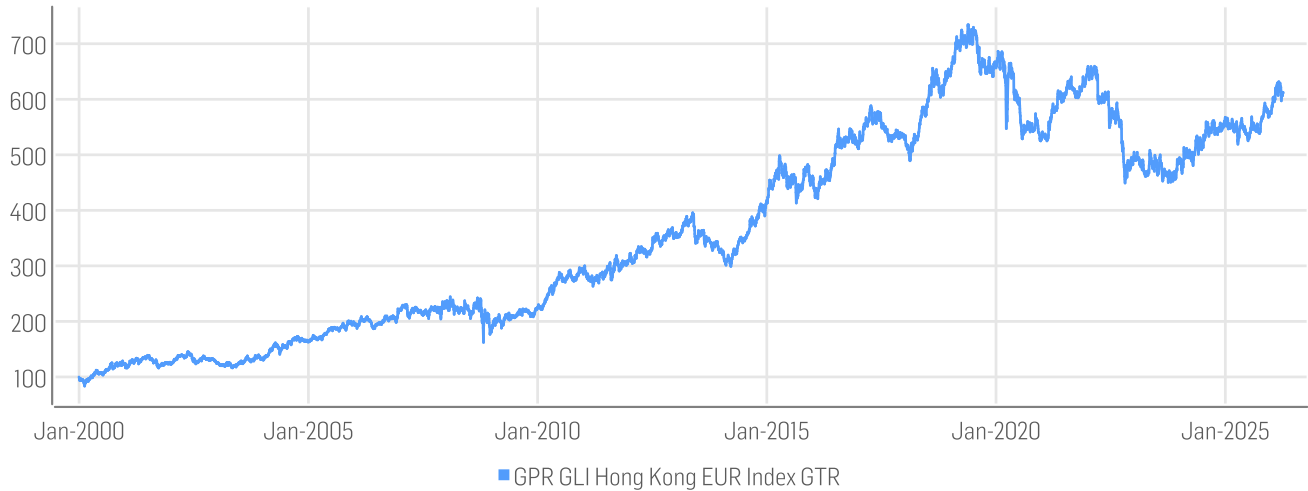


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Hong Kong EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008198 / 000819	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIHKGE	Last Price	610.95
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 31.12.1999
Index Members	4		

## STATISTICS

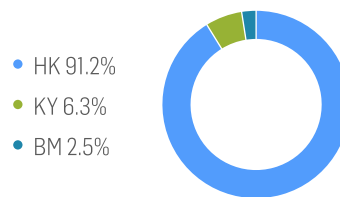
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.28%	4.30%	10.31%	17.71%	6.42%	510.95%
Performance (p.a.)						7.13%
Volatility (p.a.)	17.09%	16.04%	12.79%	11.87%	15.57%	17.57%
High	629.20	631.78	631.78	631.78	631.78	734.21
Low	597.10	585.74	553.85	525.13	574.09	83.43
Sharpe Ratio*	-1.55	1.04	1.57	1.35	1.57	0.30
Max. Drawdown	-5.10%	-5.49%	-5.49%	-7.19%	-5.49%	-38.83%
VaR 95 \ 99				-18.5% \ -32.0%		-26.7% \ -45.9%
CVaR 95 \ 99				-28.3% \ -47.0%		-40.0% \ -67.4%

\* 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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