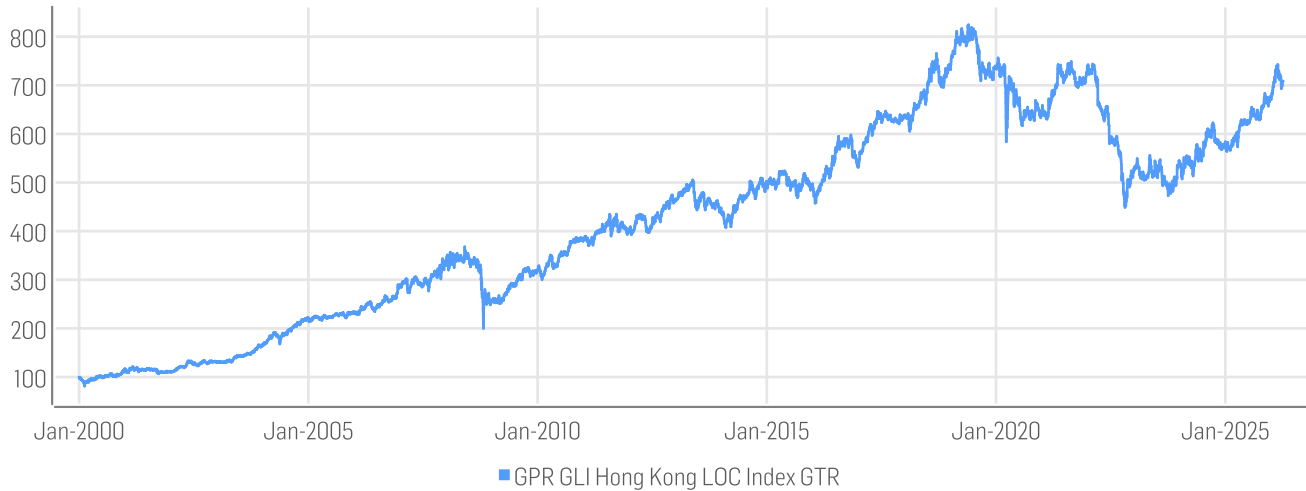


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Hong Kong LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008266 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GGLIHKGL	Last Price	708.48
Index Calculator	Solactive AG	52W High	742.85
Index Type		52W Low	573.49
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.15%	3.93%	11.03%	21.38%	5.58%	608.48%
Performance (p.a.)						7.74%
Volatility (p.a.)	14.95%	13.61%	11.32%	9.82%	13.26%	15.62%
High	722.84	742.85	742.85	742.85	742.85	824.58
Low	693.06	680.62	638.09	592.32	671.03	81.17
Sharpe Ratio*	-1.80	0.97	1.77	1.84	1.44	0.26
Max. Drawdown	-4.28%	-6.70%	-6.70%	-6.70%	-6.70%	-45.62%
VaR 95 \ 99				-15.0% \ -28.7%		-22.6% \ -41.2%
CVaR 95 \ 99				-23.6% \ -38.0%		-35.7% \ -62.1%

* 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).

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