

FACTSHEET - AS OF 23-Jan-2026

GPR 250 China USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCWQ0 / SLOCWQ	Base Value / Base Date	100.0 Points / 28.03.2008
Bloomberg / Reuters	/GPR250CHNU	Last Price	59.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.03.2008
Index Members	1		

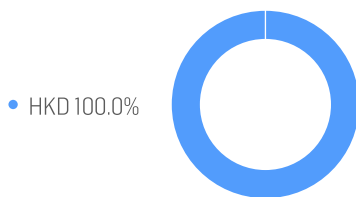
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STATISTICS

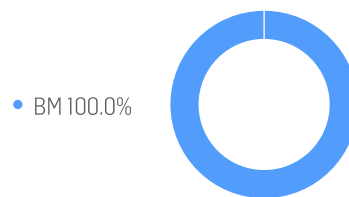
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.20%	12.22%	15.17%	51.85%	13.19%	-40.98%
Performance (p.a.)						-2.92%
Volatility (p.a.)	21.89%	23.03%	24.22%	25.86%	21.68%	28.57%
High	59.02	59.02	59.02	59.02	59.02	124.99
Low	51.21	50.36	49.22	37.93	51.21	31.42
Sharpe Ratio*	8.60	2.43	1.22	1.90	28.23	-0.23
Max. Drawdown	-5.31%	-8.25%	-10.99%	-10.99%	-2.55%	-74.86%
VaR 95 \ 99				-36.6% \ -54.2%		-40.3% \ -80.8%
CVaR 95 \ 99				-53.0% \ -99.0%		-67.2% \ -118.3%

* 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 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	100.00%

DISCLAIMER

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