

FACTSHEET - AS OF 19-Nov-2025

GPR 250 Hong Kong USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

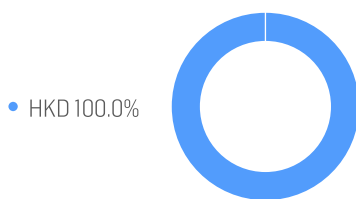
ISIN / WKN	DE000SL0D315 / SL0D31	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250HKU	Last Price	2408.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	8		

STATISTICS

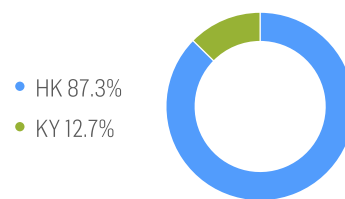
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.16%	5.94%	22.07%	31.96%	33.27%	2308.10%
Performance (p.a.)						9.27%
Volatility (p.a.)	17.52%	14.69%	15.84%	17.98%	18.22%	34.02%
High	2483.24	2483.24	2483.24	2483.24	2483.24	2928.58
Low	2273.05	2242.90	1972.76	1705.72	1705.72	94.11
Sharpe Ratio*	3.44	1.53	2.90	1.59	1.89	0.15
Max. Drawdown	-3.03%	-5.87%	-5.87%	-10.90%	-10.90%	-76.03%
VaR 95 \ 99				-26.2% \ -34.7%		-38.0% \ -79.3%
CVaR 95 \ 99				-37.3% \ -77.4%		-69.4% \ -141.0%

* 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 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	36.69%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	13.27%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	12.85%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	12.66%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	7.78%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	7.77%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	5.39%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	3.60%

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