

FACTSHEET - AS OF 02-Dec-2025

GPR 250 REIT Hong Kong LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000921 / 000092	Base Value / Base Date	100.0 Points / 30.09.2004
Bloomberg / Reuters	/.GPRREITHKL	Last Price	859.18
Index Calculator	Solactive AG	52W High	1036.65
Index Type		52W Low	704.00
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.68%	-10.06%	-7.51%	12.02%	16.28%	759.18%
Performance (p.a.)						10.69%
Volatility (p.a.)	36.62%	23.97%	21.42%	22.32%	22.67%	21.83%
High	982.73	984.12	1036.65	1036.65	1036.65	1617.26
Low	834.43	834.43	834.43	704.00	704.00	95.93
Sharpe Ratio*	-1.94	-1.63	-0.88	0.36	0.60	0.30
Max. Drawdown	-15.09%	-15.21%	-19.51%	-19.51%	-19.51%	-60.49%
VaR 95 \ 99				-26.1% \ -105.3%		-31.0% \ -57.8%
CVaR 95 \ 99				-58.5% \ -123.0%		-49.4% \ -85.5%

* 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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