

FACTSHEET - AS OF 30-Dec-2025

GPR General China EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

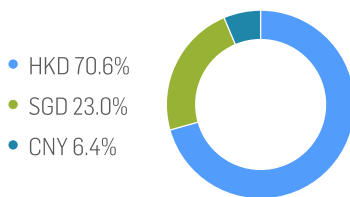
ISIN / WKN	GPR000001465 / 000146	Base Value / Base Date	100.0 Points / 31.01.2006
Bloomberg / Reuters	/GGENQCHNE	Last Price	37.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2006
Index Members	8		

STATISTICS

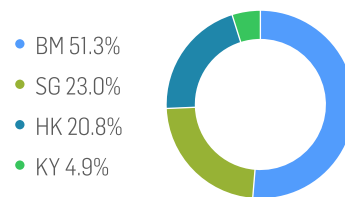
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.80%	-1.34%	10.24%	15.06%	15.14%	-62.35%
Performance (p.a.)						-4.79%
Volatility (p.a.)	12.12%	11.92%	13.75%	17.44%	17.30%	34.16%
High	38.75	39.34	39.34	39.34	39.34	100.42
Low	37.29	37.25	33.97	29.15	29.15	24.43
Sharpe Ratio*	-2.57	-0.61	1.45	0.77	0.77	-0.20
Max. Drawdown	-3.77%	-5.21%	-5.22%	-14.18%	-14.18%	-75.67%
VaR 95 \ 99				-23.1% \ -34.0%		-33.3% \ -123.4%
CVaR 95 \ 99				-37.6% \ -90.8%		-85.4% \ -202.0%

* 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 30-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	51.30%
CAPITALAND CHINA TRUST	CLCT SP Equity	SG	SGD	14.06%
SASSEUR REAL ESTATE INVESTMENT TRUST	SASSR SP Equity	SG	SGD	8.96%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK Equity	HK	HKD	7.77%
HUI XIAN REAL ESTATE INV TRUST ORD	87001 HK Equity	HK	CNY	6.36%
SOHO CHINA LTD	410 HK Equity	KY	HKD	4.87%
SPRING REAL ESTATE INVESTMENT TRUST	1426 HK Equity	HK	HKD	4.28%
CHINA MERCHANTS COMMERCIAL REAL ESTATE INVESTMENT TRUST	1503 HK Equity	HK	HKD	2.40%

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