

FACTSHEET - AS OF 02-Dec-2025

GPR General Hong Kong USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

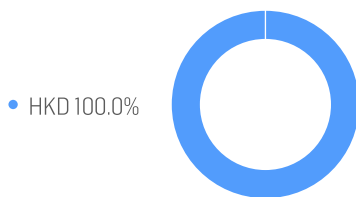
ISIN / WKN	GPR000001555 / 000155	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GGENQHKGU	Last Price	13818.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1983
Index Members	17		

STATISTICS

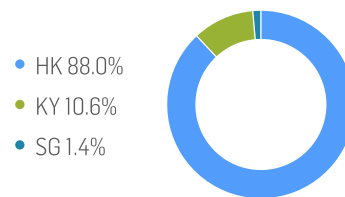
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.10%	8.20%	21.12%	30.47%	34.29%	13718.91%
Performance (p.a.)						12.48%
Volatility (p.a.)	21.26%	16.99%	16.72%	17.78%	17.88%	70.04%
High	14365.03	14365.03	14365.03	14365.03	14365.03	15979.00
Low	13207.58	12735.18	11408.80	9554.09	9554.09	88.90
Sharpe Ratio*	4.77	1.98	2.60	1.51	1.88	0.12
Max. Drawdown	-6.84%	-6.84%	-6.84%	-11.06%	-10.36%	-75.17%
VaR 95 \ 99				-25.2% \ -38.9%		-59.5% \ -194.6%
CVaR 95 \ 99				-38.9% \ -76.9%		-159.6% \ -342.1%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	19.76%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	17.07%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	13.26%
LINK REIT	823 HK Equity	HK	HKD	12.62%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	10.36%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	9.99%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	6.24%
HANG LUNG GROUP LTD ORD	10 HK Equity	HK	HKD	2.93%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	2.54%
CHAMPION REAL ESTATE INV TRUST ORD	2778 HK Equity	HK	HKD	1.90%

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