

# FACTSHEET - AS OF 16-Jan-2026

## GPR APREA Composite Hong Kong USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006999 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACHKGU	Last Price	513.64
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 31.12.1999
Index Members	28		

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## STATISTICS

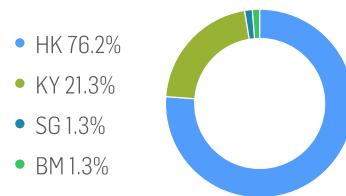
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.65%	11.46%	15.63%	41.85%	9.33%	413.64%
Performance (p.a.)						6.48%
Volatility (p.a.)	13.47%	17.10%	16.27%	17.11%	14.47%	31.87%
High	513.64	513.64	513.64	513.64	513.64	645.36
Low	468.43	465.43	445.60	346.09	469.81	63.85
Sharpe Ratio*	15.09	3.02	1.88	2.28	45.77	0.09
Max. Drawdown	-1.77%	-7.95%	-7.95%	-11.77%	-1.41%	-57.71%
VaR 95 \ 99				-23.7% \ -44.2%		-30.2% \ -85.9%
CVaR 95 \ 99				-36.3% \ -76.4%		-68.2% \ -167.1%

\* 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 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	21.50%
LINK REIT	823 HK Equity	HK	HKD	16.46%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	14.05%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	7.85%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	7.51%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	7.03%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	4.31%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	4.15%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	2.96%
NEW WORLD DEVELOPMENT CO LTD ORD	17 HK Equity	HK	HKD	2.35%

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