

FACTSHEET - AS OF 21-Nov-2025

GPR GLI China USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

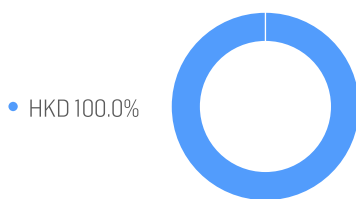
ISIN / WKN	GPR000008156 / 000815	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLICHNU	Last Price	1238.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	10		

STATISTICS

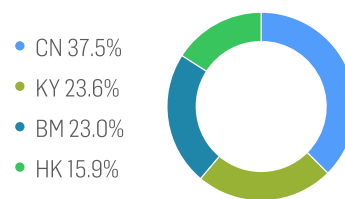
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.91%	5.03%	9.67%	25.04%	14.28%	1138.69%
Performance (p.a.)						10.21%
Volatility (p.a.)	12.75%	12.23%	12.17%	17.04%	16.75%	26.29%
High	1285.52	1285.52	1285.52	1285.52	1285.52	1619.88
Low	1203.62	1151.56	1124.77	989.05	1007.85	70.56
Sharpe Ratio*	2.98	1.48	1.37	1.26	0.73	0.24
Max. Drawdown	-3.64%	-3.86%	-4.27%	-10.15%	-10.15%	-69.28%
VaR 95 \ 99				-23.2% \ -37.8%		-41.3% \ -76.3%
CVaR 95 \ 99				-40.8% \ -98.0%		-62.8% \ -99.4%

* 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 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	24.57%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	23.62%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	10.23%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	8.78%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	8.39%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	7.14%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	5.40%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	5.28%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	4.35%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	2.25%

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