

FACTSHEET - AS OF 20-Feb-2026

GPR GLI Hong Kong LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008266 / 000826 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | ./GGLIHKGL | Last Price | 735.43 |
| Index Calculator | Solactive AG | 52W High | 739.39 |
| Index Type | | 52W Low | 573.49 |
| Index Currency | USD | Calculation | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends | Reinvested | History | Available daily back to 31.12.1999 |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 4.66% | 10.85% | 15.36% | 26.61% | 9.60% | 635.43% |
| Performance (p.a.) | | | | | | 7.93% |
| Volatility (p.a.) | 10.74% | 9.02% | 8.60% | 9.26% | 9.35% | 15.61% |
| High | 739.39 | 739.39 | 739.39 | 739.39 | 739.39 | 824.58 |
| Low | 702.72 | 657.14 | 628.72 | 573.49 | 671.03 | 81.17 |
| Sharpe Ratio* | 6.55 | 5.34 | 3.48 | 2.52 | 9.52 | 0.27 |
| Max. Drawdown | -1.45% | -2.71% | -3.86% | -4.85% | -1.45% | -45.62% |
| VaR 95 \ 99 | | | | -13.7% \ -19.4% | | -22.5% \ -41.1% |
| CVaR 95 \ 99 | | | | -19.1% \ -31.7% | | -35.6% \ -62.1% |

* 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).

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