

FACTSHEET - AS OF 09-Dec-2025

GPR GLI Hong Kong USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

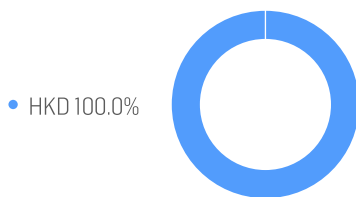
ISIN / WKN	GPR0000P8160 / OOP816	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDHKGP	Last Price	23.66
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	4		

STATISTICS

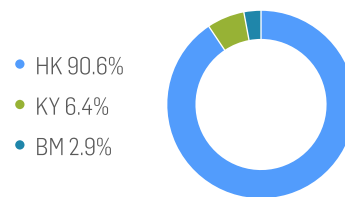
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.13%	1.66%	4.10%	8.84%	6.82%	136.62%
Performance (p.a.)						3.38%
Volatility (p.a.)	9.99%	8.63%	8.48%	10.01%	10.06%	15.80%
High	24.78	24.78	24.78	24.78	24.78	39.29
Low	23.66	22.76	22.52	21.35	21.35	8.11
Sharpe Ratio*	-3.61	0.35	0.54	0.50	0.33	-0.04
Max. Drawdown	-4.49%	-4.49%	-4.49%	-4.79%	-4.79%	-52.01%
VaR 95 \ 99				-16.6% \ -27.7%		-23.7% \ -41.2%
CVaR 95 \ 99				-23.5% \ -33.5%		-36.6% \ -62.7%

* 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 09-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	55.61%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	35.01%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	6.45%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	2.93%

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