

FACTSHEET - AS OF 06-Apr-2026

GPR Europe ex-UK ESG+ Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP525 / SLOP52	Base Value / Base Date	100.0 Points / 15.09.2017
Bloomberg / Reuters	GPTMEPEX Index / .GPR8089	Last Price	107.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 15.09.2017
Index Members	51		

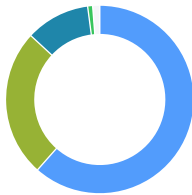
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.75%	3.39%	5.64%	17.51%	2.93%	7.59%
Performance (p.a.)						0.86%
Volatility (p.a.)	23.87%	18.67%	14.59%	13.53%	18.19%	20.99%
High	110.59	117.88	117.88	117.88	117.88	127.16
Low	101.65	101.65	101.12	91.56	101.65	67.38
Sharpe Ratio*	-1.64	0.67	0.68	1.17	0.53	-0.05
Max. Drawdown	-9.07%	-13.77%	-13.77%	-13.77%	-13.77%	-47.01%
VaR 95 \ 99				-19.0% \ -46.1%		-33.6% \ -58.8%
CVaR 95 \ 99				-32.4% \ -49.1%		-50.8% \ -81.0%

* 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

- EUR 61.5%
- CHF 25.4%
- SEK 11.0%
- GBp 0.9%
- Others 1.2%



COMPOSITION BY COUNTRIES

- FR 27.8%
- CH 25.4%
- DE 11.5%
- SE 11.0%
- Others 24.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	12.06%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	11.63%
VONOVIA SE	VNA GY Equity	DE	EUR	8.09%
KLEPIERRE SA	LI FP Equity	FR	EUR	7.48%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	7.20%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	5.64%
AEDIFICA	AED BB Equity	BE	EUR	4.18%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	3.33%
GECINA SA	GFC FP Equity	FR	EUR	3.11%
COVIVIO SA	COV FP Equity	FR	EUR	2.88%

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