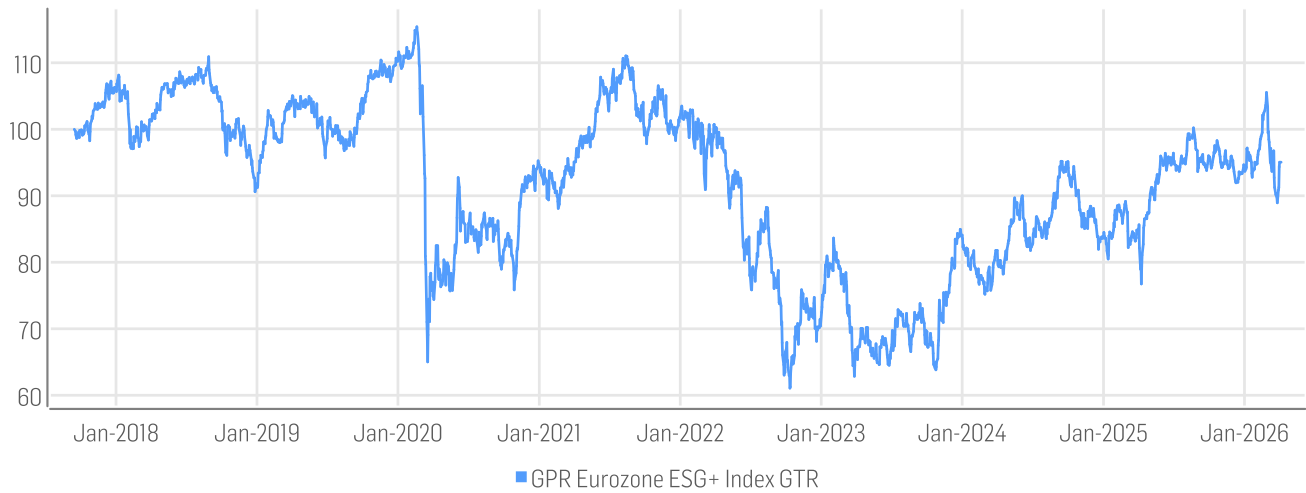


# FACTSHEET - AS OF 06-Apr-2026

## GPR Eurozone ESG+ Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP533 / SLOP53	Base Value / Base Date	100.0 Points / 15.09.2017
Bloomberg / Reuters	GPTMEPEZ Index / .GPR8090	Last Price	95.05
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	49		

## STATISTICS

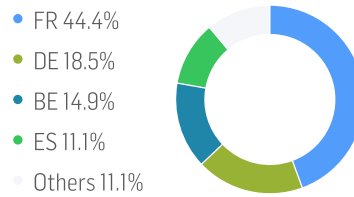
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.09%	0.80%	0.76%	17.22%	0.48%	-4.95%
Performance (p.a.)						-0.59%
Volatility (p.a.)	29.25%	21.83%	16.86%	15.26%	21.27%	21.28%
High	97.13	105.54	105.54	105.54	105.54	115.42
Low	88.94	88.94	88.94	81.08	88.94	61.07
Sharpe Ratio*	-1.15	0.06	-0.02	1.02	-0.00	-0.12
Max. Drawdown	-9.32%	-15.73%	-15.73%	-15.73%	-15.73%	-47.09%
VaR 95 \ 99				-19.9% \ -52.5%		-33.2% \ -62.1%
CVaR 95 \ 99				-37.9% \ -64.4%		-51.6% \ -82.3%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	18.37%
VONOVIA SE	VNA GY Equity	DE	EUR	12.78%
KLEPIERRE SA	LI FP Equity	FR	EUR	11.81%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	8.90%
AEDIFICA	AED BB Equity	BE	EUR	6.61%
GECINA SA	GFC FP Equity	FR	EUR	4.92%
COVIVIO SA	COV FP Equity	FR	EUR	4.55%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.45%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	3.44%
CTP NV	CTPNV NA Equity	NL	EUR	2.22%

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