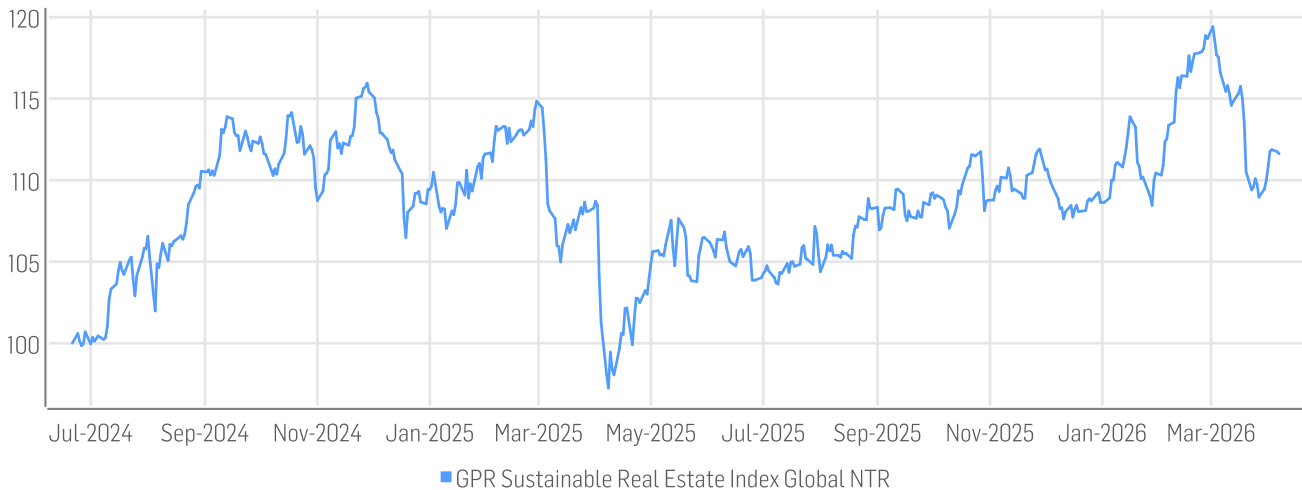


# FACTSHEET - AS OF 07-Apr-2026

## GPR Sustainable Real Estate Index Global NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP5Z2 / SLOP5Z	Base Value / Base Date	100.0 Points / 21.06.2024
Bloomberg / Reuters	GPTMSREG Index / .AC1889I	Last Price	111.62
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 21.06.2024
Index Members	179		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.28%	1.46%	3.24%	13.83%	2.74%	11.62%
Performance (p.a.)						6.32%
Volatility (p.a.)	13.08%	12.05%	10.63%	11.04%	11.82%	12.56%
High	115.80	119.41	119.41	119.41	119.41	119.41
Low	108.96	108.45	107.06	99.70	108.45	97.25
Sharpe Ratio*	-3.30	0.34	0.45	1.10	0.75	0.35
Max. Drawdown	-6.56%	-8.75%	-8.75%	-8.75%	-8.75%	-16.13%
VaR 95 \ 99				-18.3% \ -35.4%		-19.6% \ -42.4%
CVaR 95 \ 99				-27.0% \ -39.5%		-32.7% \ -52.7%

\* 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

- USD 59.1%
- JPY 16.1%
- EUR 6.3%
- SGD 3.7%
- Others 14.7%



## COMPOSITION BY COUNTRIES

- US 58.5%
- JP 16.1%
- SG 3.7%
- GB 3.4%
- Others 18.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	9.48%
PROLOGIS INC	PLD UN Equity	US	USD	8.49%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.81%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.76%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.47%
VENTAS INC	VTR UN Equity	US	USD	3.09%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	2.53%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	2.25%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.20%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	1.90%

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