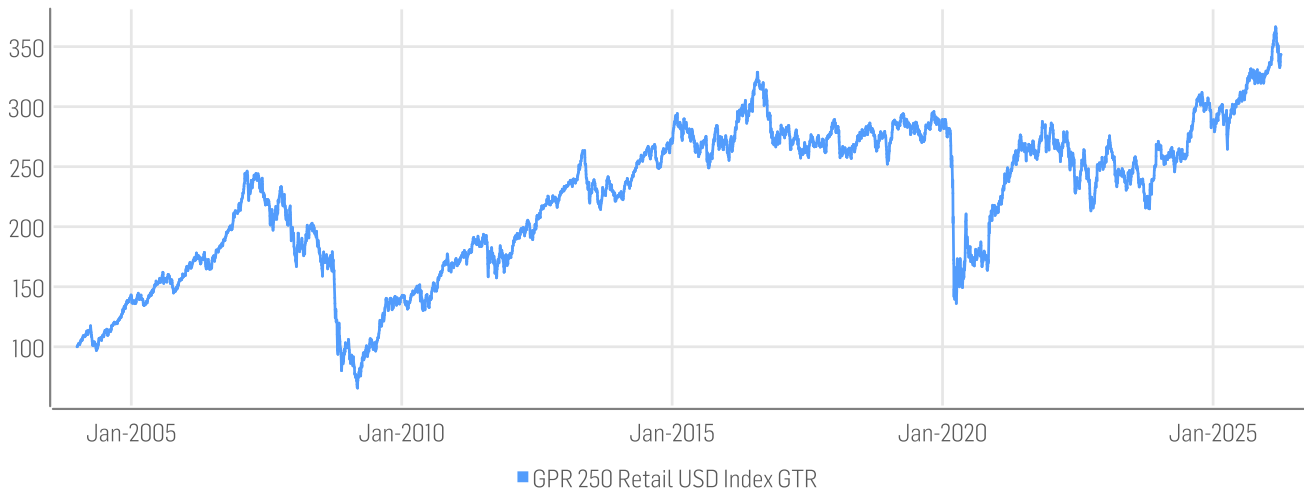


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Retail USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000430 / 000043	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDALLRET	Last Price	343.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.02%	4.11%	6.63%	23.94%	4.77%	243.30%
Performance (p.a.)						5.70%
Volatility (p.a.)	13.71%	11.59%	10.19%	10.67%	11.32%	20.38%
High	352.83	366.54	366.54	366.54	366.54	366.54
Low	332.45	329.74	319.03	276.99	327.68	65.54
Sharpe Ratio*	-2.54	1.22	1.01	1.94	1.39	0.10
Max. Drawdown	-6.09%	-9.30%	-9.30%	-9.30%	-9.30%	-73.39%
VaR 95 \ 99				-16.3% \ -25.4%		-28.5% \ -59.4%
CVaR 95 \ 99				-22.1% \ -33.6%		-49.5% \ -93.4%

* 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).

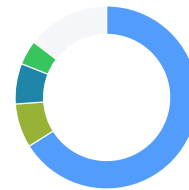
COMPOSITION BY CURRENCIES

- USD 66.1%
- AUD 7.8%
- EUR 7.2%
- HKD 5.7%
- Others 13.3%



COMPOSITION BY COUNTRIES

- US 66.1%
- AU 7.8%
- FR 7.2%
- HK 4.3%
- Others 14.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	18.84%
REALTY INCOME CORP	O UN Equity	US	USD	17.67%
KIMCO REALTY CORP	KIM UN Equity	US	USD	4.54%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	4.11%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.82%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.72%
LINK REIT	823 HK Equity	HK	HKD	3.72%
AGREE REALTY CORP	ADC UN Equity	US	USD	2.74%
BRIXMOR PROPERTY GROUP INC	BRX UN Equity	US	USD	2.69%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.64%

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