

FACTSHEET - AS OF 07-Apr-2026

GPR General Germany EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

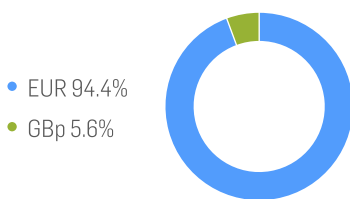
ISIN / WKN	GPR000001466 / 000146	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/.GGENQDEUE	Last Price	496.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1983
Index Members	11		

STATISTICS

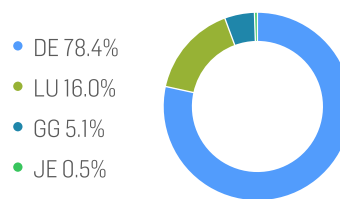
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.15%	-11.01%	-16.56%	-10.44%	-8.36%	396.40%
Performance (p.a.)						3.86%
Volatility (p.a.)	49.67%	35.88%	27.71%	24.35%	34.81%	48.03%
High	563.20	629.08	629.08	649.23	629.08	1060.16
Low	471.14	471.14	471.14	471.14	471.14	87.51
Sharpe Ratio*	-1.69	-1.11	-1.18	-0.51	-0.86	0.04
Max. Drawdown	-17.57%	-25.11%	-25.11%	-27.43%	-25.11%	-83.46%
VaR 95 \ 99				-41.5% \ -84.8%		-59.9% \ -120.4%
CVaR 95 \ 99				-68.3% \ -122.6%		-108.2% \ -216.3%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	55.16%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	12.77%
AROUNDTOWN SA	AT1 GY Equity	LU	EUR	10.97%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	7.76%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	5.13%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	4.98%
HAMBORNER REIT AG	HABA GY Equity	DE	EUR	1.09%
VIB VERMOEGEN AG	VIH1 GY Equity	DE	EUR	0.75%
DEUTSCHE KONSUM GRUNDBESITZ	DKG GY Equity	DE	EUR	0.56%
PHOENIX SPREE DEUTSCHLAND LTD	PSDL LN Equity	JE	GBp	0.50%

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