

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Germany USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

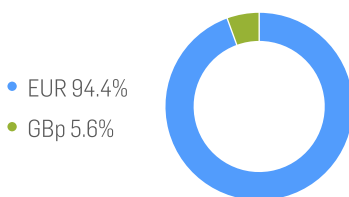
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000001548 / 000154 | Base Value / Base Date | 100.0 Points / 31.12.1983                 |
| Bloomberg / Reuters | /GGENQDEUU            | Last Price             | 700.43                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.1983        |
| Index Members       | 11                    |                        |   |

## STATISTICS

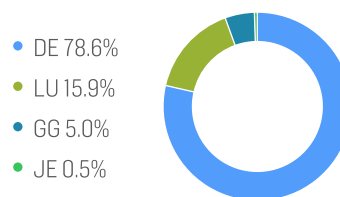
| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception   |
|--------------------|---------|---------|---------|------------------|---------|-------------------|
| Performance        | -11.76% | -8.04%  | -15.23% | -7.08%           | -8.21%  | 600.43%           |
| Performance (p.a.) |         |         |         |                  |         | 4.71%             |
| Volatility (p.a.)  | 53.10%  | 37.23%  | 28.77%  | 26.62%           | 36.28%  | 54.80%            |
| High               | 786.82  | 890.93  | 890.93  | 917.24           | 890.93  | 1491.24           |
| Low                | 651.06  | 651.06  | 651.06  | 651.06           | 651.06  | 70.50             |
| Sharpe Ratio*      | -1.54   | -0.87   | -1.12   | -0.41            | -0.87   | 0.02              |
| Max. Drawdown      | -17.98% | -26.92% | -26.92% | -29.02%          | -26.92% | -83.85%           |
| VaR 95 \ 99        |         |         |         | -40.0% \ -91.9%  |         | -66.0% \ -137.6%  |
| CVaR 95 \ 99       |         |         |         | -72.8% \ -127.8% |         | -123.6% \ -230.9% |

\* 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 (%) |
|-------------------------------|----------------|---------|----------|------------------|
| VONOVIA SE                    | VNA GY Equity  | DE      | EUR      | 55.31%           |
| LEG IMMOBILIEN SE             | LEG GY Equity  | DE      | EUR      | 12.72%           |
| AROUNDTOWN SA                 | AT1 GY Equity  | LU      | EUR      | 10.95%           |
| TAG IMMOBILIEN AG             | TEG GY Equity  | DE      | EUR      | 7.83%            |
| SIRIUS REAL ESTATE LTD        | SRE LN Equity  | GG      | GBp      | 5.05%            |
| GRAND CITY PROPERTIES SA      | GYC GY Equity  | LU      | EUR      | 4.92%            |
| HAMBORNER REIT AG             | HABA GY Equity | DE      | EUR      | 1.08%            |
| VIB VERMOEGEN AG              | VIH1 GY Equity | DE      | EUR      | 0.76%            |
| DEUTSCHE KONSUM GRUNDBESITZ   | DKG GY Equity  | DE      | EUR      | 0.54%            |
| PHOENIX SPREE DEUTSCHLAND LTD | PSDL LN Equity | JE      | GBp      | 0.50%            |

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