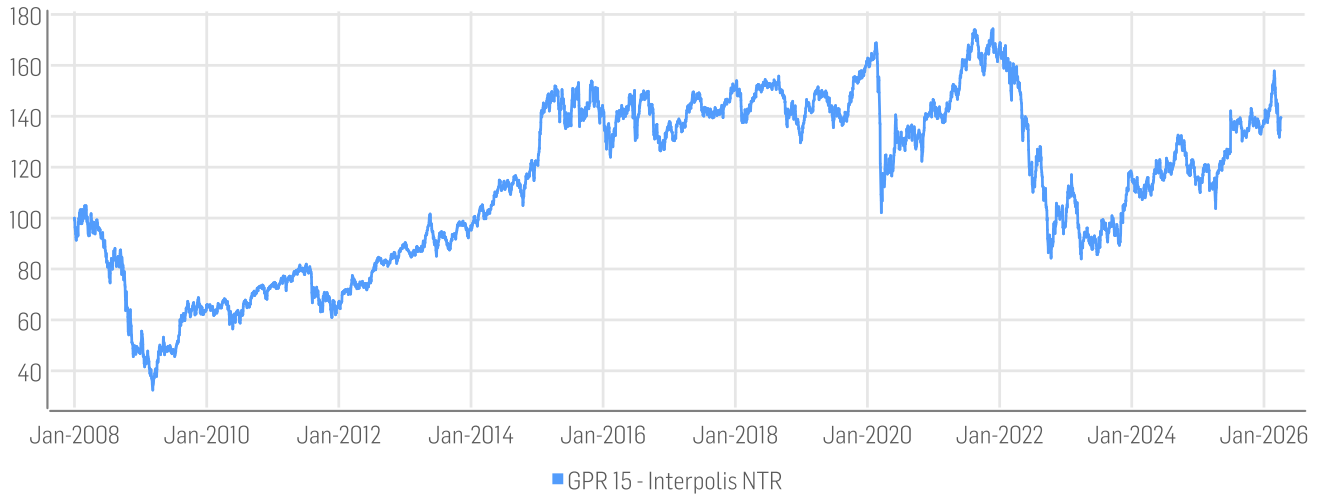


FACTSHEET - AS OF 06-Apr-2026

GPR 15 - Interpolis NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000004606 / 000460	Base Value / Base Date	100.0 Points / 31.12.2007
Bloomberg / Reuters	./GPR154606	Last Price	139.47
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 31.12.2007
Index Members	15		

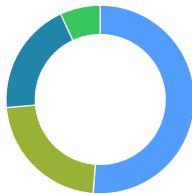
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.89%	0.96%	3.84%	26.78%	0.98%	39.47%
Performance (p.a.)						1.84%
Volatility (p.a.)	29.26%	21.96%	17.33%	19.84%	21.40%	22.95%
High	146.54	157.82	157.82	157.82	157.82	174.38
Low	131.74	131.74	131.74	110.01	131.74	32.40
Sharpe Ratio*	-1.85	0.09	0.35	1.27	0.09	-0.00
Max. Drawdown	-11.11%	-16.52%	-16.52%	-16.52%	-16.52%	-69.11%
VaR 95 \ 99				-22.3% \ -48.2%		-36.1% \ -66.2%
CVaR 95 \ 99				-40.8% \ -67.5%		-56.1% \ -92.1%

* 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

- EUR 51.2%
- GBp 22.4%
- CHF 19.5%
- SEK 6.9%



COMPOSITION BY COUNTRIES

- GB 22.4%
- DE 22.3%
- CH 19.5%
- FR 18.5%
- Others 17.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	15.71%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	11.70%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	11.28%
SEGRO PLC	SGRO LN Equity	GB	GBp	9.26%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	7.77%
KLEPIERRE SA	LI FP Equity	FR	EUR	7.26%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.08%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	4.71%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	4.45%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	4.24%

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