

# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:5% + inc:25 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008038 / 000803	Base Value / Base Date	604.46 Points / 14.07.2025
Bloomberg / Reuters	/.RW8038	Last Price	683.86
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 14.07.2025
Index Members	25		

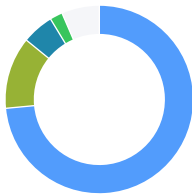
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.94%	4.93%	8.73%		5.54%	13.14%
Performance (p.a.)						18.39%
Volatility (p.a.)	15.87%	13.90%	12.20%		13.56%	11.94%
High	713.62	738.96	738.96		738.96	738.96
Low	661.24	651.73	621.03		647.98	596.47
Sharpe Ratio*	-2.67	1.29	1.22		1.39	1.23
Max. Drawdown	-7.34%	-10.52%	-10.52%		-10.52%	-10.52%
VaR 95 \ 99						-19.9% \ -31.1%
CVaR 95 \ 99						-26.4% \ -46.8%

\* 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).

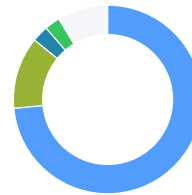
## COMPOSITION BY CURRENCIES

- USD 73.5%
- JPY 12.4%
- EUR 5.5%
- SGD 2.2%
- Others 6.5%



## COMPOSITION BY COUNTRIES

- US 73.5%
- JP 12.4%
- DE 2.8%
- FR 2.6%
- Others 8.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	16.95%
PROLOGIS INC	PLD UN Equity	US	USD	14.86%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	7.50%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	7.42%
REALTY INCOME CORP	O UN Equity	US	USD	6.99%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.31%
VENTAS INC	VTR UN Equity	US	USD	4.72%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	3.88%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.58%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	3.44%

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