

FACTSHEET - AS OF 07-Apr-2026

GPR RGPI - exc:10% + inc:20 USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008042 / 000804	Base Value / Base Date	594.78 Points / 14.07.2025
Bloomberg / Reuters	/.RW8042	Last Price	665.04
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	20		

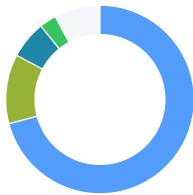
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.52%	5.48%	7.97%		6.01%	11.81%
Performance (p.a.)						16.50%
Volatility (p.a.)	15.17%	13.57%	11.87%		13.19%	11.42%
High	689.99	718.24	718.24		718.24	718.24
Low	640.87	630.47	607.60		627.34	587.05
Sharpe Ratio*	-2.57	1.51	1.11		1.59	1.12
Max. Drawdown	-7.12%	-10.77%	-10.77%		-10.77%	-10.77%
VaR 95 \ 99						-18.4% \ -31.1%
CVaR 95 \ 99						-25.0% \ -40.7%

* 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).

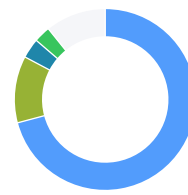
COMPOSITION BY CURRENCIES

- USD 70.9%
- JPY 11.9%
- EUR 6.5%
- SGD 2.9%
- Others 7.9%



COMPOSITION BY COUNTRIES

- US 70.9%
- JP 11.9%
- FR 3.5%
- DE 2.9%
- Others 10.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	19.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	9.99%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	9.88%
REALTY INCOME CORP	O UN Equity	US	USD	9.31%
PUBLIC STORAGE	PSA UN Equity	US	USD	7.07%
VENTAS INC	VTR UN Equity	US	USD	6.29%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.16%
VICI PROPERTIES INC	VICI UN Equity	US	USD	4.77%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.87%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	3.76%

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