

# FACTSHEET - AS OF 06-Apr-2026

## GPR RGPI - exc:10% + inc:25 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008043 / 000804	Base Value / Base Date	589.79 Points / 14.07.2025
Bloomberg / Reuters	/.RW8043	Last Price	645.29
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	-3.97%	3.82%	5.94%		4.80%	9.41%
Performance (p.a.)						13.14%
Volatility (p.a.)	15.49%	13.53%	11.85%		13.22%	11.48%
High	672.10	699.78	699.78		699.78	699.78
Low	623.75	619.34	598.98		615.73	582.28
Sharpe Ratio*	-2.75	0.95	0.74		1.20	0.83
Max. Drawdown	-7.19%	-10.86%	-10.86%		-10.86%	-10.86%
VaR 95 \ 99						-19.6% \ -32.7%
CVaR 95 \ 99						-25.8% \ -41.0%

\* 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).

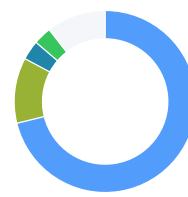
## COMPOSITION BY CURRENCIES

- USD 71.1%
- JPY 11.7%
- EUR 6.7%
- SGD 2.7%
- Others 7.9%



## COMPOSITION BY COUNTRIES

- US 71.1%
- JP 11.7%
- DE 3.5%
- FR 3.2%
- Others 10.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	17.85%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	9.04%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	8.95%
REALTY INCOME CORP	O UN Equity	US	USD	8.40%
PUBLIC STORAGE	PSA UN Equity	US	USD	6.45%
VENTAS INC	VTR UN Equity	US	USD	5.66%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	4.68%
VICI PROPERTIES INC	VICI UN Equity	US	USD	4.30%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.10%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.43%

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