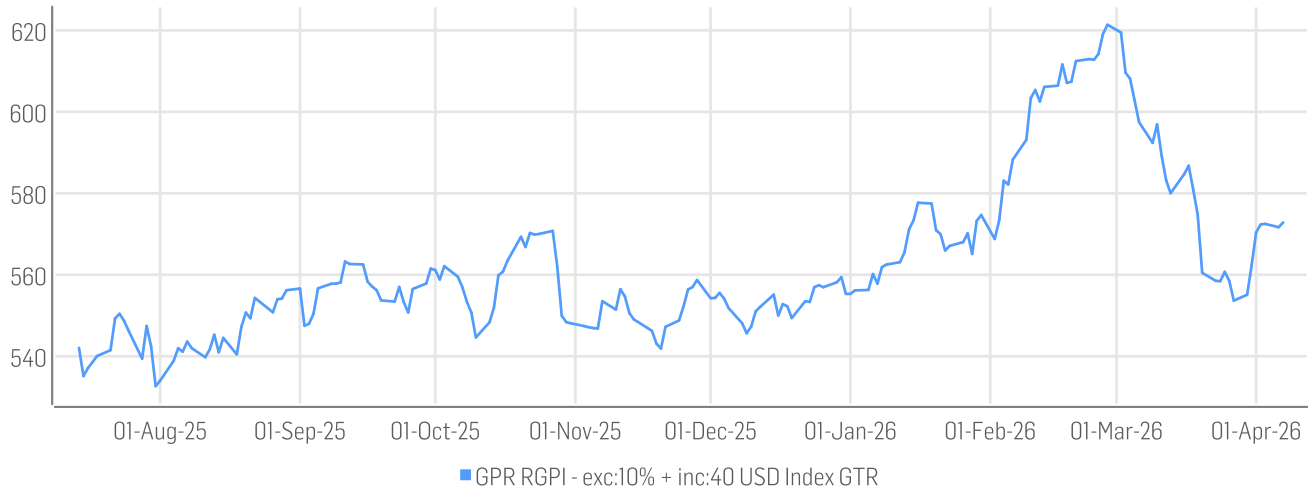


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:10% + inc:40 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008046 / 000804	Base Value / Base Date	542.07 Points / 14.07.2025
Bloomberg / Reuters	/.RW8046	Last Price	572.85
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	40		

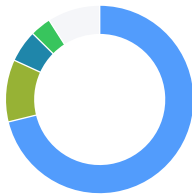
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.12%	2.69%	4.02%		3.16%	5.68%
Performance (p.a.)						7.85%
Volatility (p.a.)	14.68%	13.05%	11.62%		12.72%	11.42%
High	596.91	621.38	621.38		621.38	621.38
Low	553.66	553.66	541.88		553.66	532.66
Sharpe Ratio*	-2.98	0.59	0.40		0.69	0.37
Max. Drawdown	-7.33%	-10.90%	-10.90%		-10.90%	-10.90%
VaR 95 \ 99						-18.1% \ -34.6%
CVaR 95 \ 99						-26.7% \ -40.0%

\* 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).

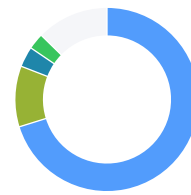
## COMPOSITION BY CURRENCIES

- USD 71.2%
- JPY 10.7%
- EUR 5.5%
- AUD 3.6%
- Others 9.0%



## COMPOSITION BY COUNTRIES

- US 70.2%
- JP 10.7%
- AU 3.6%
- DE 2.8%
- Others 12.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	15.02%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	7.58%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	7.50%
REALTY INCOME CORP	O UN Equity	US	USD	7.06%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.36%
VENTAS INC	VTR UN Equity	US	USD	4.77%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	3.92%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.62%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	3.40%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	2.94%

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