

# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:15% + inc:20 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008047 / 000804	Base Value / Base Date	677.96 Points / 14.07.2025
Bloomberg / Reuters	/.RW8047	Last Price	722.42
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	-4.44%	3.95%	3.20%		4.62%	6.56%
Performance (p.a.)						9.08%
Volatility (p.a.)	15.68%	13.03%	11.29%		12.74%	11.28%
High	755.32	783.05	783.05		783.05	783.05
Low	695.75	694.97	680.44		690.52	664.17
Sharpe Ratio*	-2.94	1.03	0.26		1.17	0.48
Max. Drawdown	-7.97%	-11.15%	-11.15%		-11.15%	-11.15%
VaR 95 \ 99						-18.5% \ -32.2%
CVaR 95 \ 99						-26.6% \ -44.1%

\* 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).

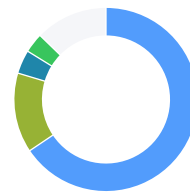
## COMPOSITION BY CURRENCIES

- USD 65.6%
- JPY 14.0%
- EUR 7.6%
- SGD 3.4%
- Others 9.3%



## COMPOSITION BY COUNTRIES

- US 65.6%
- JP 14.0%
- FR 4.2%
- DE 3.5%
- Others 12.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	11.79%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	11.67%
REALTY INCOME CORP	O UN Equity	US	USD	10.99%
PUBLIC STORAGE	PSA UN Equity	US	USD	8.35%
VENTAS INC	VTR UN Equity	US	USD	7.42%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	6.10%
VICI PROPERTIES INC	VICI UN Equity	US	USD	5.63%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	5.29%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	4.57%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	4.44%

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