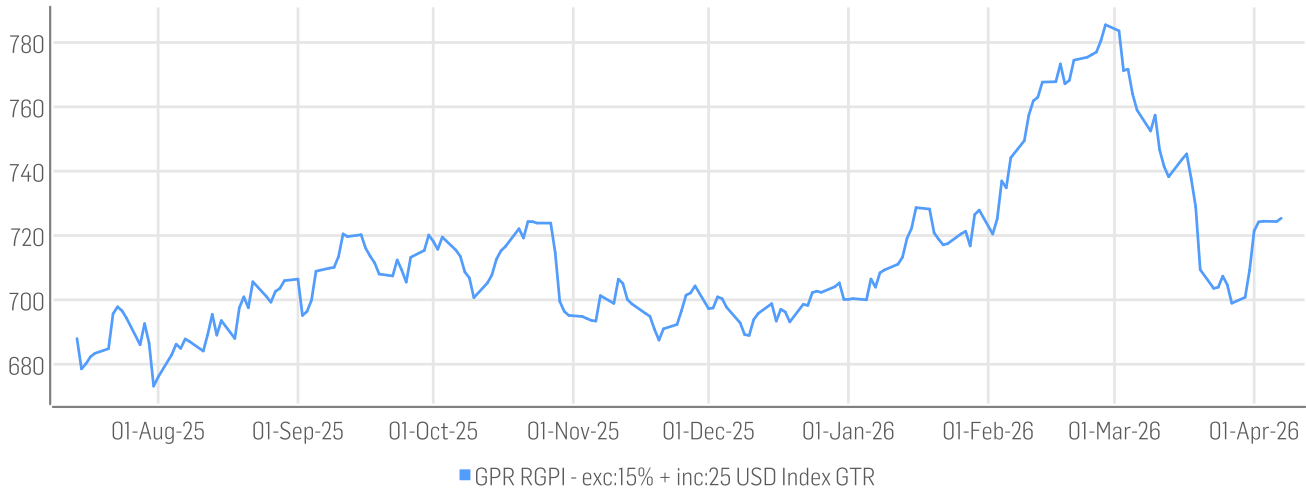


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:15% + inc:25 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008048 / 000804	Base Value / Base Date	688.0 Points / 14.07.2025
Bloomberg / Reuters	/.RW8048	Last Price	725.36
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		

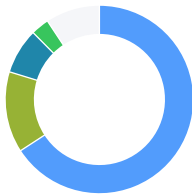
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.43%	3.04%	2.62%		3.60%	5.43%
Performance (p.a.)						7.50%
Volatility (p.a.)	15.40%	12.73%	11.10%		12.47%	11.20%
High	757.42	785.51	785.51		785.51	785.51
Low	698.95	698.95	687.49		698.95	673.19
Sharpe Ratio*	-2.99	0.73	0.16		0.85	0.34
Max. Drawdown	-7.91%	-11.02%	-11.02%		-11.02%	-11.02%
VaR 95 \ 99						-18.9% \ -33.7%
CVaR 95 \ 99						-27.0% \ -43.1%

\* 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).

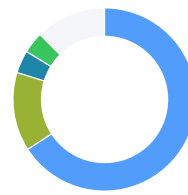
## COMPOSITION BY CURRENCIES

- USD 65.8%
- JPY 13.9%
- EUR 7.8%
- SGD 3.1%
- Others 9.3%



## COMPOSITION BY COUNTRIES

- US 65.8%
- JP 13.9%
- DE 4.0%
- FR 3.8%
- Others 12.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	10.74%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	10.63%
REALTY INCOME CORP	O UN Equity	US	USD	10.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	7.60%
VENTAS INC	VTR UN Equity	US	USD	6.76%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.55%
VICI PROPERTIES INC	VICI UN Equity	US	USD	5.13%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.82%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	4.16%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	4.05%

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