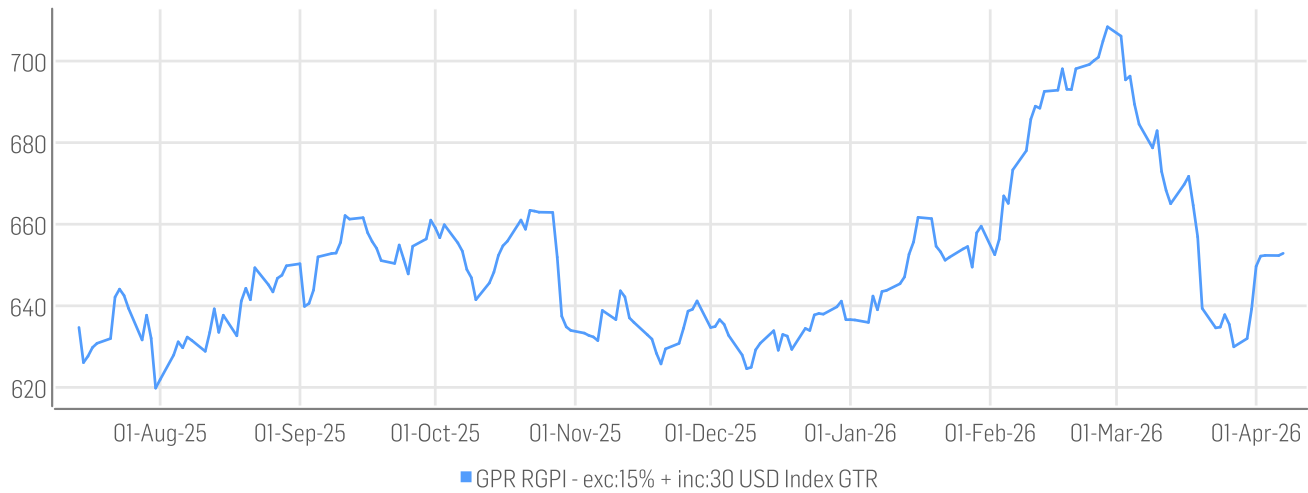


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:15% + inc:30 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008049 / 000804	Base Value / Base Date	634.7 Points / 14.07.2025
Bloomberg / Reuters	/.RW8049	Last Price	652.86
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	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.63%	2.17%	0.92%		2.55%	2.86%
Performance (p.a.)						3.94%
Volatility (p.a.)	15.21%	12.67%	11.26%		12.43%	11.32%
High	682.92	708.41	708.41		708.41	708.41
Low	629.94	629.94	624.58		629.94	619.82
Sharpe Ratio*	-3.12	0.43	-0.16		0.51	0.02
Max. Drawdown	-7.97%	-11.08%	-11.08%		-11.08%	-11.08%
VaR 95 \ 99						-18.7% \ -35.6%
CVaR 95 \ 99						-27.8% \ -42.9%

\* 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).

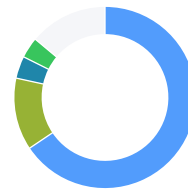
## COMPOSITION BY CURRENCIES

- USD 65.6%
- JPY 12.8%
- EUR 7.2%
- AUD 4.0%
- Others 10.4%



## COMPOSITION BY COUNTRIES

- US 65.6%
- JP 12.8%
- AU 4.0%
- DE 3.7%
- Others 13.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	9.91%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	9.81%
REALTY INCOME CORP	O UN Equity	US	USD	9.24%
PUBLIC STORAGE	PSA UN Equity	US	USD	7.01%
VENTAS INC	VTR UN Equity	US	USD	6.24%
mitsubishi estate co ltd ord	8802 JT Equity	JP	JPY	5.12%
VICI PROPERTIES INC	VICI UN Equity	US	USD	4.73%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.45%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.84%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	3.73%

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