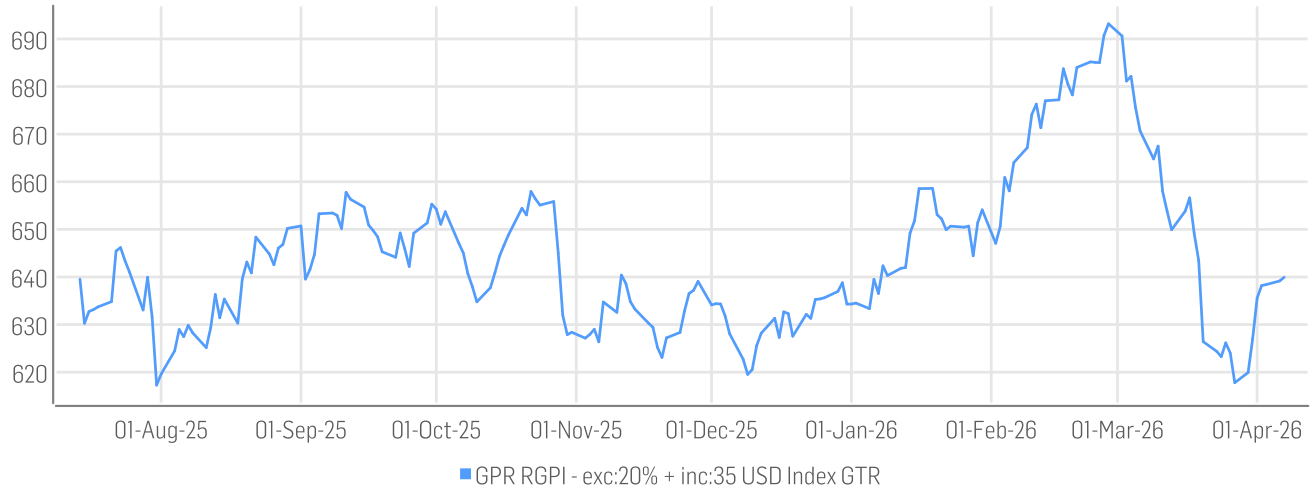
FACTSHEET - AS OF 07-Apr-2026
GPR RGPI - exc:20% + inc:35 USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008055 / 000805	Base Value / Base Date	639.54 Points / 14.07.2025
Bloomberg / Reuters	/.RW8055	Last Price	639.94
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	35		

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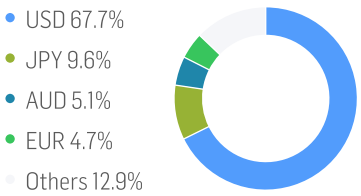
STATISTICS

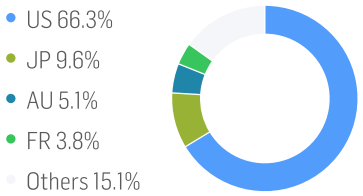
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.59%	0.54%	0.31%		0.89%	0.06%
Performance (p.a.)						0.09%
Volatility (p.a.)	14.50%	12.43%	11.17%		12.20%	11.56%
High	667.49	693.19	693.19		693.19	693.19
Low	617.79	617.79	617.79		617.79	617.28
Sharpe Ratio*	-3.25	-0.12	-0.27		-0.02	-0.31
Max. Drawdown	-7.89%	-10.88%	-10.88%		-10.88%	-10.88%
VaR 95 \ 99						-19.7% \ -36.3%
CVaR 95 \ 99						-28.2% \ -42.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	10.79%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	10.67%
PUBLIC STORAGE	PSA UN Equity	US	USD	7.63%
VENTAS INC	VTR UN Equity	US	USD	6.79%
VICI PROPERTIES INC	VICI UN Equity	US	USD	5.15%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.84%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	4.18%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	4.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	3.57%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	3.09%

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