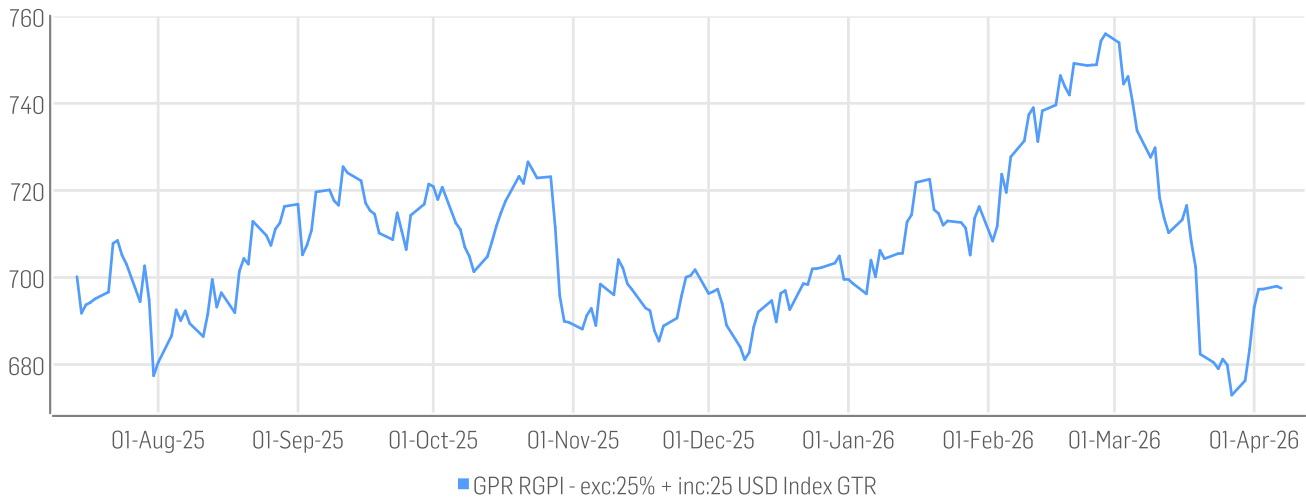


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008058 / 000805	Base Value / Base Date	700.19 Points / 14.07.2025
Bloomberg / Reuters	/.RW8058	Last Price	697.54
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	-4.93%	-0.37%	-1.04%		-0.29%	-0.38%
Performance (p.a.)						-0.52%
Volatility (p.a.)	14.92%	12.72%	11.47%		12.54%	11.80%
High	729.81	755.99	755.99		755.99	755.99
Low	672.97	672.97	672.97		672.97	672.97
Sharpe Ratio*	-3.33	-0.41	-0.50		-0.38	-0.35
Max. Drawdown	-8.28%	-10.98%	-10.98%		-10.98%	-10.98%
VaR 95 \ 99						-18.4% \ -40.3%
CVaR 95 \ 99						-28.6% \ -45.7%

\* 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 68.8%
- AUD 5.9%
- JPY 5.7%
- SGD 4.3%
- Others 15.3%



## COMPOSITION BY COUNTRIES

- US 68.8%
- AU 5.9%
- JP 5.7%
- SG 4.3%
- Others 15.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	14.53%
PUBLIC STORAGE	PSA UN Equity	US	USD	10.39%
VENTAS INC	VTR UN Equity	US	USD	9.24%
VICI PROPERTIES INC	VICI UN Equity	US	USD	7.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	6.59%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	5.53%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	4.87%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	4.20%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	3.75%
INVITATION HOMES INC	INVH UN Equity	US	USD	3.46%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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