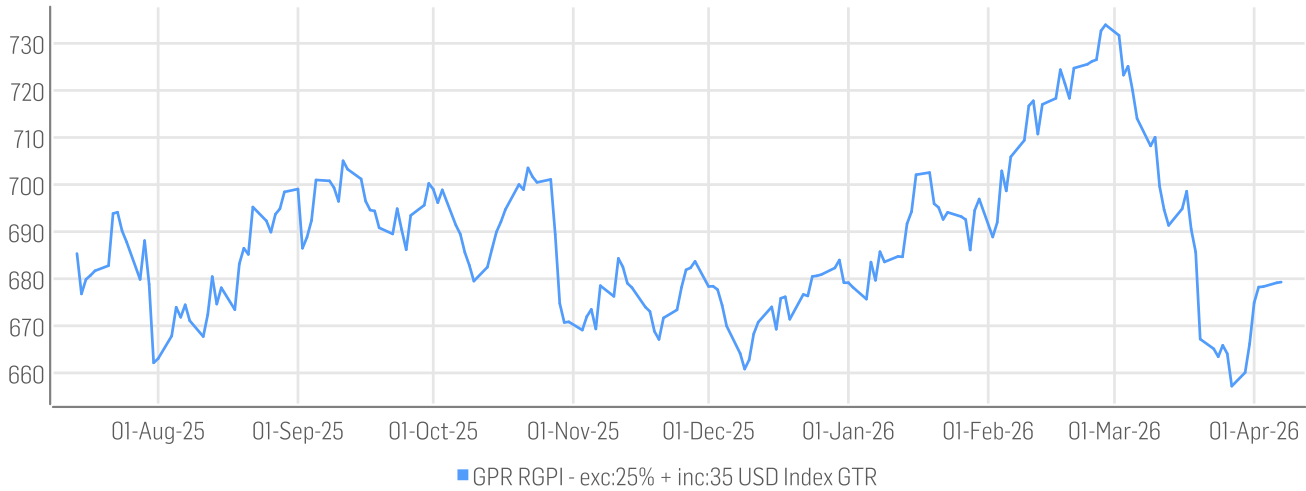


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:25% + inc:35 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008060 / 000806	Base Value / Base Date	685.35 Points / 14.07.2025
Bloomberg / Reuters	/.RW8060	Last Price	679.29
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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.87%	-0.06%	-0.52%		0.02%	-0.88%
Performance (p.a.)						-1.21%
Volatility (p.a.)	14.21%	12.41%	11.28%		12.25%	11.75%
High	710.05	733.94	733.94		733.94	733.94
Low	657.19	657.19	657.19		657.19	657.19
Sharpe Ratio*	-3.46	-0.31	-0.42		-0.29	-0.41
Max. Drawdown	-7.96%	-10.46%	-10.46%		-10.46%	-10.46%
VaR 95 \ 99						-18.5% \ -39.5%
CVaR 95 \ 99						-28.4% \ -43.4%

\* 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 68.0%
- AUD 7.2%
- JPY 6.3%
- GBp 4.2%
- Others 14.3%



## COMPOSITION BY COUNTRIES

- US 66.4%
- AU 7.2%
- JP 6.3%
- GB 4.2%
- Others 15.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	12.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	8.79%
VENTAS INC	VTR UN Equity	US	USD	7.82%
VICI PROPERTIES INC	VICI UN Equity	US	USD	5.93%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	5.57%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	4.68%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	4.12%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	3.55%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	3.17%
INVITATION HOMES INC	INVH UN Equity	US	USD	2.93%

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