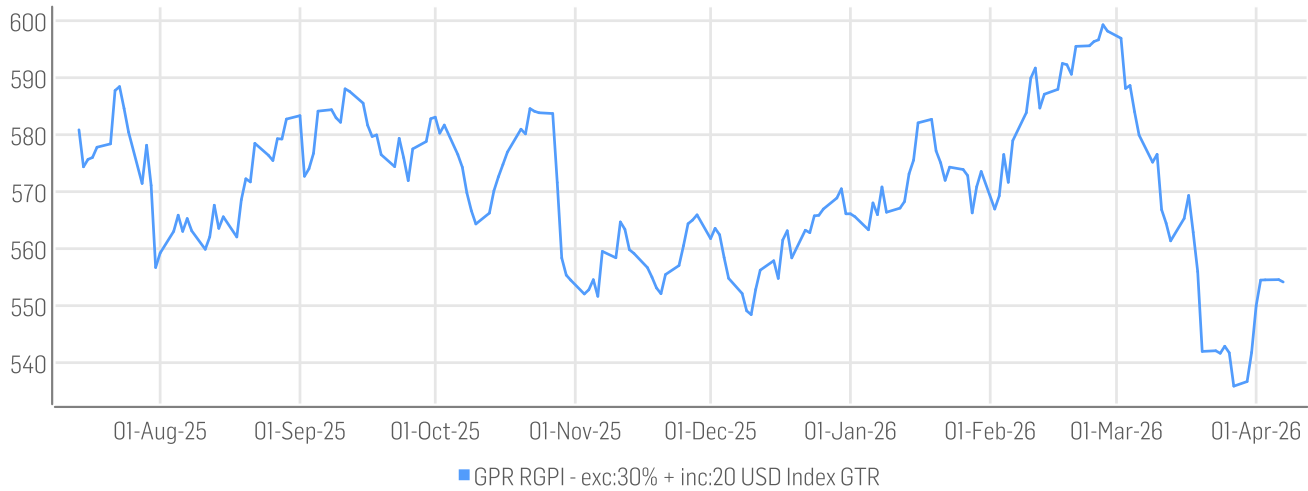


FACTSHEET - AS OF 07-Apr-2026

GPR RGPI - exc:30% + inc:20 USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008062 / 000806 | Base Value / Base Date | 580.86 Points / 14.07.2025 |
| Bloomberg / Reuters | /RW8062 | Last Price | 554.15 |
| 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 | 20 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------|---------|-----------------|
| Performance | -4.45% | -2.09% | -2.21% | | -2.11% | -4.60% |
| Performance (p.a.) | | | | | | -6.24% |
| Volatility (p.a.) | 14.94% | 12.68% | 11.61% | | 12.42% | 11.84% |
| High | 576.54 | 599.29 | 599.29 | | 599.29 | 599.29 |
| Low | 535.88 | 535.88 | 535.88 | | 535.88 | 535.88 |
| Sharpe Ratio* | -3.09 | -0.94 | -0.70 | | -0.92 | -0.84 |
| Max. Drawdown | -7.60% | -10.58% | -10.58% | | -10.58% | -10.58% |
| VaR 95 \ 99 | | | | | | -19.5% \ -40.5% |
| CVaR 95 \ 99 | | | | | | -30.6% \ -40.6% |

* 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).

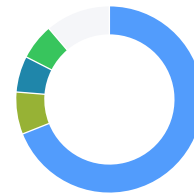
COMPOSITION BY CURRENCIES

- USD 69.0%
- GBp 7.3%
- SGD 6.2%
- AUD 6.2%
- Others 11.2%



COMPOSITION BY COUNTRIES

- US 69.0%
- GB 7.3%
- SG 6.2%
- AU 6.2%
- Others 11.2%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| PUBLIC STORAGE | PSA UN Equity | US | USD | 15.17% |
| VENTAS INC | VTR UN Equity | US | USD | 13.50% |
| EXTRA SPACE STORAGE INC | EXR UN Equity | US | USD | 9.62% |
| AVALONBAY COMMUNITIES INC | AVB UN Equity | US | USD | 8.08% |
| EQUITY RESIDENTIAL | EQR UN Equity | US | USD | 7.10% |
| ESSEX PROPERTY TRUST INC | ESS UN Equity | US | USD | 5.47% |
| INVITATION HOMES INC | INVH UN Equity | US | USD | 5.06% |
| MID-AMERICA APARTMENT COMM | MAA UN Equity | US | USD | 4.98% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 4.21% |
| LINK REIT | 823 HK Equity | HK | HKD | 4.19% |

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