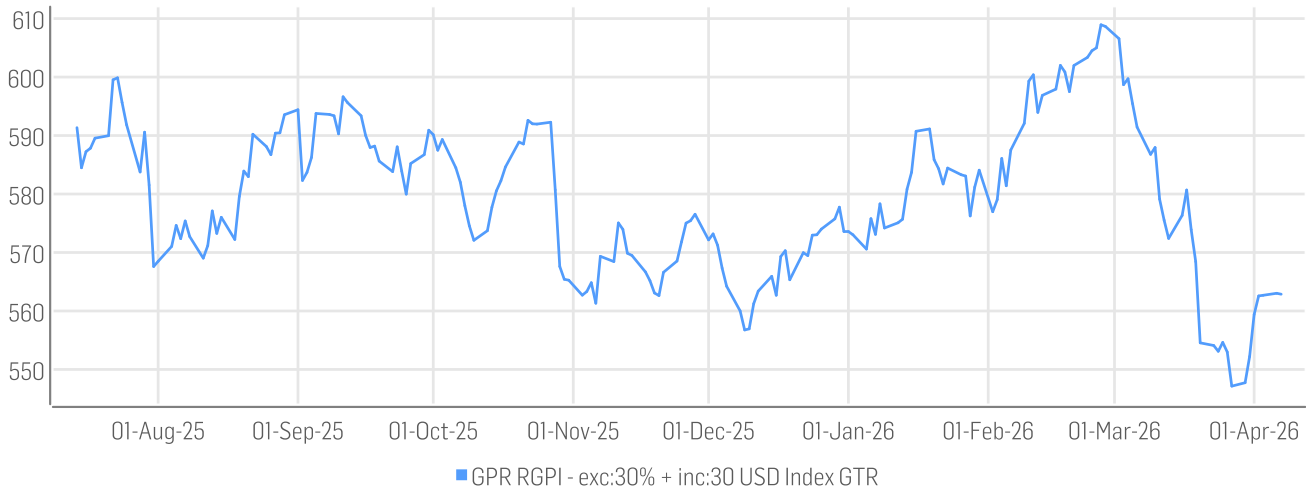


FACTSHEET - AS OF 07-Apr-2026

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008064 / 000806	Base Value / Base Date	591.35 Points / 14.07.2025
Bloomberg / Reuters	/.RW8064	Last Price	562.86
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	-4.83%	-1.79%	-2.04%		-1.87%	-4.82%
Performance (p.a.)						-6.53%
Volatility (p.a.)	13.85%	12.20%	11.29%		11.99%	11.69%
High	587.95	608.94	608.94		608.94	608.94
Low	547.14	547.14	547.14		547.14	547.14
Sharpe Ratio*	-3.53	-0.88	-0.69		-0.88	-0.87
Max. Drawdown	-7.49%	-10.15%	-10.15%		-10.15%	-10.15%
VaR 95 \ 99						-19.5% \ -38.5%
CVaR 95 \ 99						-29.9% \ -39.3%

* 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).

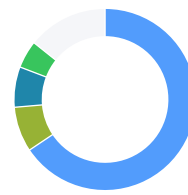
COMPOSITION BY CURRENCIES

- USD 67.8%
- AUD 8.0%
- GBp 7.2%
- SGD 4.9%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 65.6%
- AU 8.0%
- GB 7.2%
- SG 4.9%
- Others 14.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PUBLIC STORAGE	PSA UN Equity	US	USD	11.96%
VENTAS INC	VTR UN Equity	US	USD	10.64%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	7.58%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	6.36%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	5.60%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	4.31%
INVITATION HOMES INC	INVH UN Equity	US	USD	3.98%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	3.93%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.42%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.32%

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