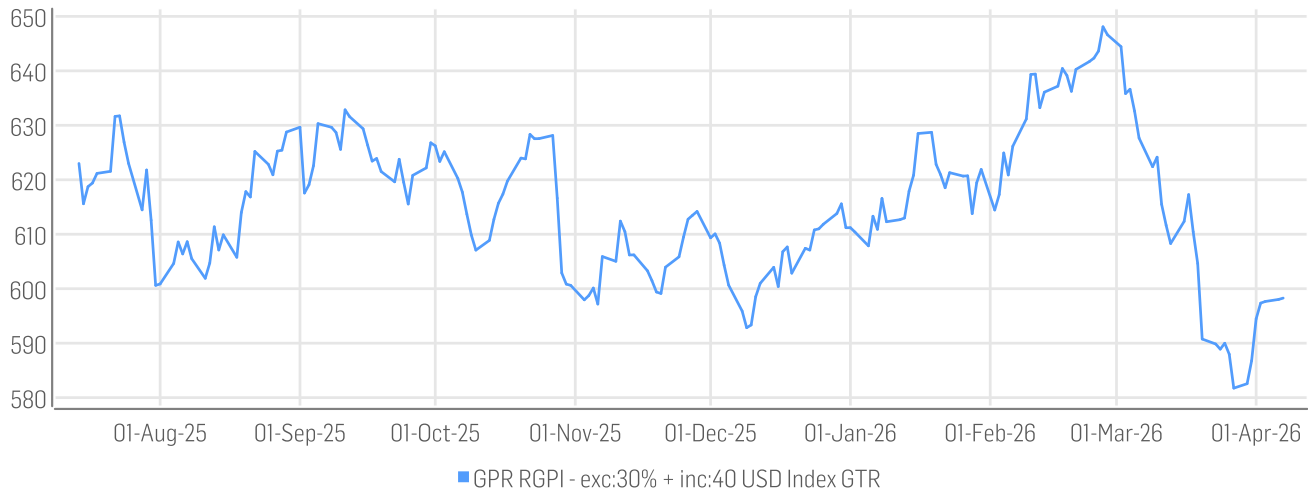


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:30% + inc:40 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008066 / 000806	Base Value / Base Date	623.0 Points / 14.07.2025
Bloomberg / Reuters	/.RW8066	Last Price	598.28
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	40		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.68%	-2.07%	-1.90%		-2.11%	-3.97%
Performance (p.a.)						-5.39%
Volatility (p.a.)	13.34%	11.83%	11.02%		11.63%	11.41%
High	624.15	648.09	648.09		648.09	648.09
Low	581.74	581.74	581.74		581.74	581.74
Sharpe Ratio*	-3.59	-1.00	-0.68		-0.98	-0.79
Max. Drawdown	-7.32%	-10.24%	-10.24%		-10.24%	-10.24%
VaR 95 \ 99						-19.1% \ -35.8%
CVaR 95 \ 99						-28.1% \ -36.8%

\* 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 67.5%
- AUD 7.9%
- GBp 5.8%
- JPY 5.2%
- Others 13.6%



## COMPOSITION BY COUNTRIES

- US 65.8%
- AU 7.9%
- GB 5.8%
- JP 5.2%
- Others 15.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PUBLIC STORAGE	PSA UN Equity	US	USD	9.69%
VENTAS INC	VTR UN Equity	US	USD	8.62%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	6.14%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	5.16%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	4.54%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	3.49%
KIMCO REALTY CORP	KIM UN Equity	US	USD	3.29%
INVITATION HOMES INC	INVH UN Equity	US	USD	3.23%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	3.18%
REGENCY CENTERS CORP	REG UW Equity	US	USD	2.77%

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