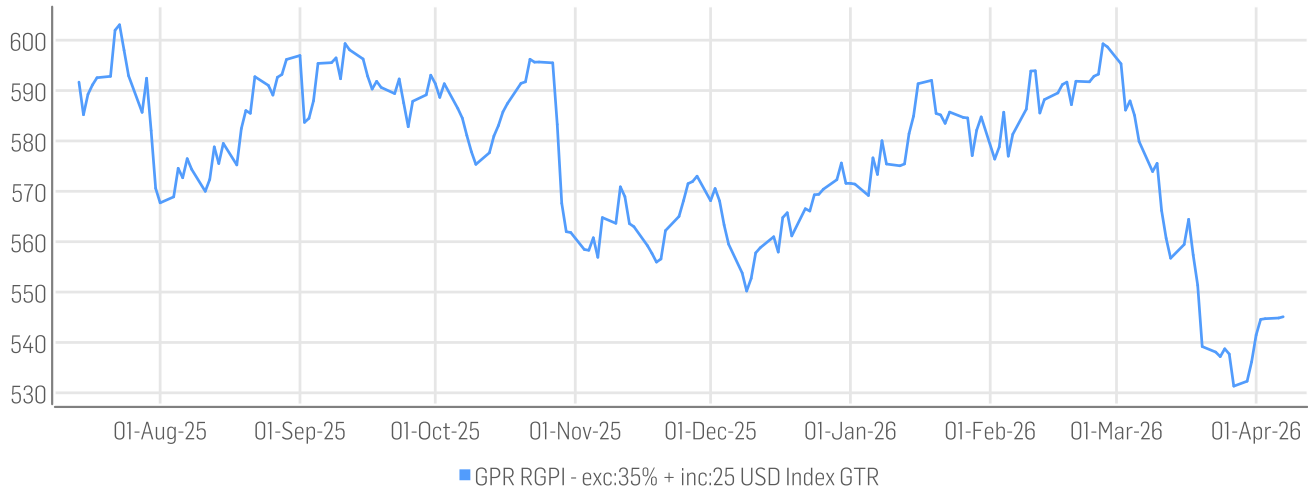


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008068 / 000806	Base Value / Base Date	591.68 Points / 14.07.2025
Bloomberg / Reuters	/.RW8068	Last Price	545.10
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	-6.00%	-4.93%	-5.67%		-4.63%	-7.87%
Performance (p.a.)						-10.61%
Volatility (p.a.)	13.77%	13.09%	12.45%		12.95%	12.51%
High	575.55	599.29	599.29		599.29	603.06
Low	531.33	531.33	531.33		531.33	531.33
Sharpe Ratio*	-4.11	-1.70	-1.19		-1.55	-1.14
Max. Drawdown	-8.38%	-11.34%	-11.34%		-11.34%	-11.89%
VaR 95 \ 99						-22.9% \ -35.7%
CVaR 95 \ 99						-31.3% \ -43.2%

\* 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).

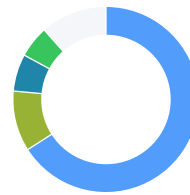
## COMPOSITION BY CURRENCIES

- USD 65.9%
- AUD 10.5%
- SGD 6.5%
- GBp 5.5%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 65.9%
- AU 10.5%
- SG 6.5%
- GB 5.5%
- Others 11.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VENTAS INC	VTR UN Equity	US	USD	13.96%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	9.94%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	8.35%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	7.35%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	5.66%
INVITATION HOMES INC	INVH UN Equity	US	USD	5.23%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	5.16%
SCENTRE GROUP	SCG AT Equity	AU	AUD	4.35%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	4.16%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.80%

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