

# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:35% + inc:30 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008069 / 000806	Base Value / Base Date	614.69 Points / 14.07.2025
Bloomberg / Reuters	/.RW8069	Last Price	577.45
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	-5.62%	-3.87%	-4.33%		-3.58%	-6.06%
Performance (p.a.)						-8.19%
Volatility (p.a.)	13.38%	12.77%	12.20%		12.62%	12.23%
High	607.13	631.10	631.10		631.10	631.10
Low	562.45	562.45	562.45		562.45	562.45
Sharpe Ratio*	-4.05	-1.44	-1.00		-1.31	-0.97
Max. Drawdown	-8.07%	-10.88%	-10.88%		-10.88%	-10.88%
VaR 95 \ 99						-21.1% \ -35.7%
CVaR 95 \ 99						-29.4% \ -41.7%

\* 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).

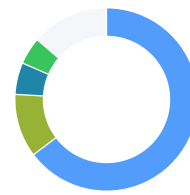
## COMPOSITION BY CURRENCIES

- USD 67.2%
- AUD 11.2%
- SGD 5.6%
- GBp 4.8%
- Others 11.2%



## COMPOSITION BY COUNTRIES

- US 64.7%
- AU 11.2%
- SG 5.6%
- GB 4.8%
- Others 13.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VENTAS INC	VTR UN Equity	US	USD	12.17%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	8.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	7.28%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	6.41%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	4.93%
INVITATION HOMES INC	INVH UN Equity	US	USD	4.56%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	4.49%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.91%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.79%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	3.63%

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