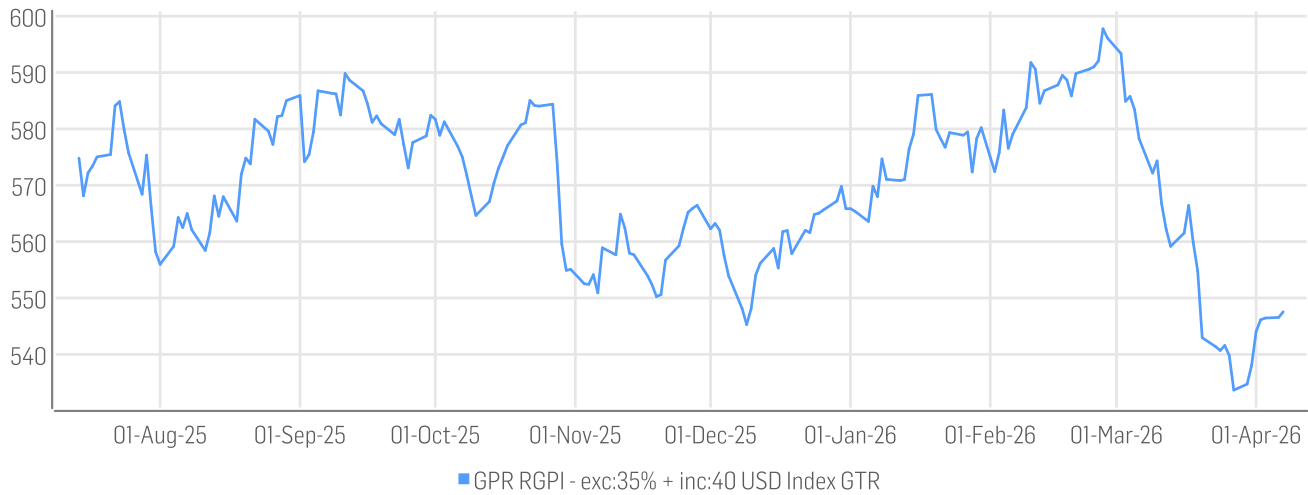


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:35% + inc:40 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008071 / 000807	Base Value / Base Date	574.82 Points / 14.07.2025
Bloomberg / Reuters	/.RW8071	Last Price	547.55
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	-5.31%	-3.60%	-3.62%		-3.23%	-4.74%
Performance (p.a.)						-6.43%
Volatility (p.a.)	12.86%	12.19%	11.64%		12.03%	11.85%
High	574.32	597.77	597.77		597.77	597.77
Low	533.65	533.65	533.65		533.65	533.65
Sharpe Ratio*	-4.06	-1.43	-0.93		-1.27	-0.85
Max. Drawdown	-7.72%	-10.73%	-10.73%		-10.73%	-10.73%
VaR 95 \ 99						-20.4% \ -34.2%
CVaR 95 \ 99						-27.6% \ -39.6%

\* 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).

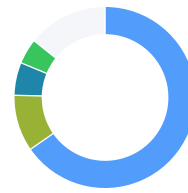
## COMPOSITION BY CURRENCIES

- USD 67.3%
- AUD 10.0%
- JPY 5.8%
- SGD 4.5%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 65.3%
- AU 10.0%
- JP 5.8%
- SG 4.5%
- Others 14.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VENTAS INC	VTR UN Equity	US	USD	9.75%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	6.94%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	5.83%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	5.13%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	3.95%
KIMCO REALTY CORP	KIM UN Equity	US	USD	3.72%
INVITATION HOMES INC	INVH UN Equity	US	USD	3.65%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	3.60%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.13%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	3.10%

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