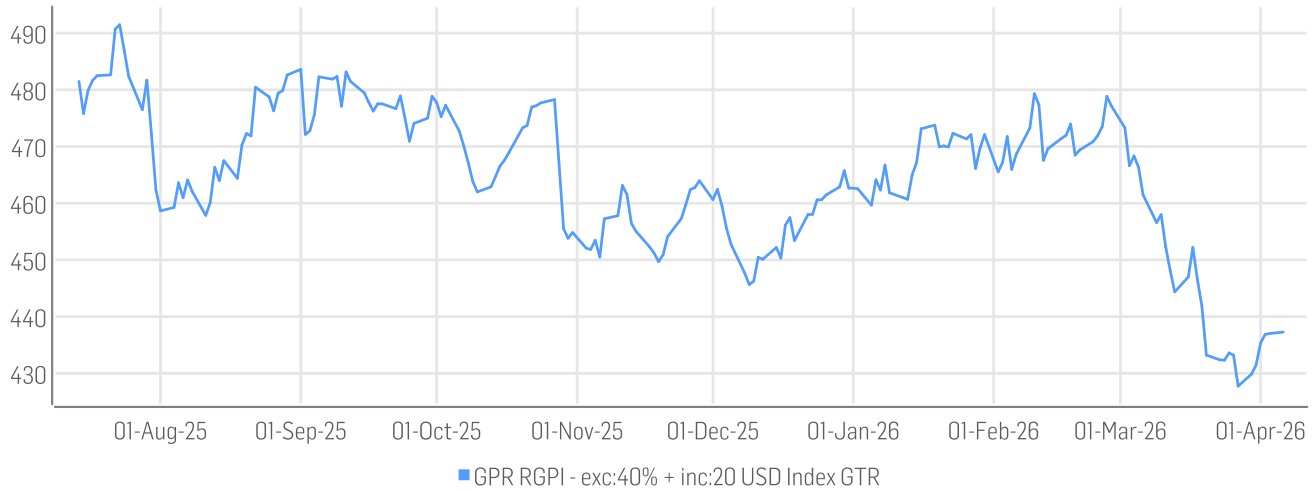


FACTSHEET - AS OF 06-Apr-2026

GPR RGPI - exc:40% + inc:20 USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008072 / 000807	Base Value / Base Date	481.48 Points / 14.07.2025
Bloomberg / Reuters	/RW8072	Last Price	437.27
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	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.25%	-5.79%	-6.39%		-5.49%	-9.18%
Performance (p.a.)						-12.39%
Volatility (p.a.)	13.43%	13.19%	12.35%		12.89%	12.88%
High	457.99	479.31	479.31		479.31	491.47
Low	427.74	427.74	427.74		427.74	427.74
Sharpe Ratio*	-3.85	-1.91	-1.31		-1.78	-1.25
Max. Drawdown	-7.31%	-10.76%	-10.76%		-10.76%	-12.97%
VaR 95 \ 99						-20.1% \ -38.1%
CVaR 95 \ 99						-32.2% \ -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 65.4%
- AUD 10.0%
- GBp 8.9%
- JPY 7.8%
- Others 7.9%



COMPOSITION BY COUNTRIES

- US 60.8%
- AU 10.0%
- GB 8.9%
- JP 7.8%
- Others 12.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	11.74%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	9.04%
INVITATION HOMES INC	INVH UN Equity	US	USD	8.32%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	8.29%
REGENCY CENTERS CORP	REG UW Equity	US	USD	7.12%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	6.59%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	5.89%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	4.55%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.12%
STOCKLAND	SGP AT Equity	AU	AUD	3.96%

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