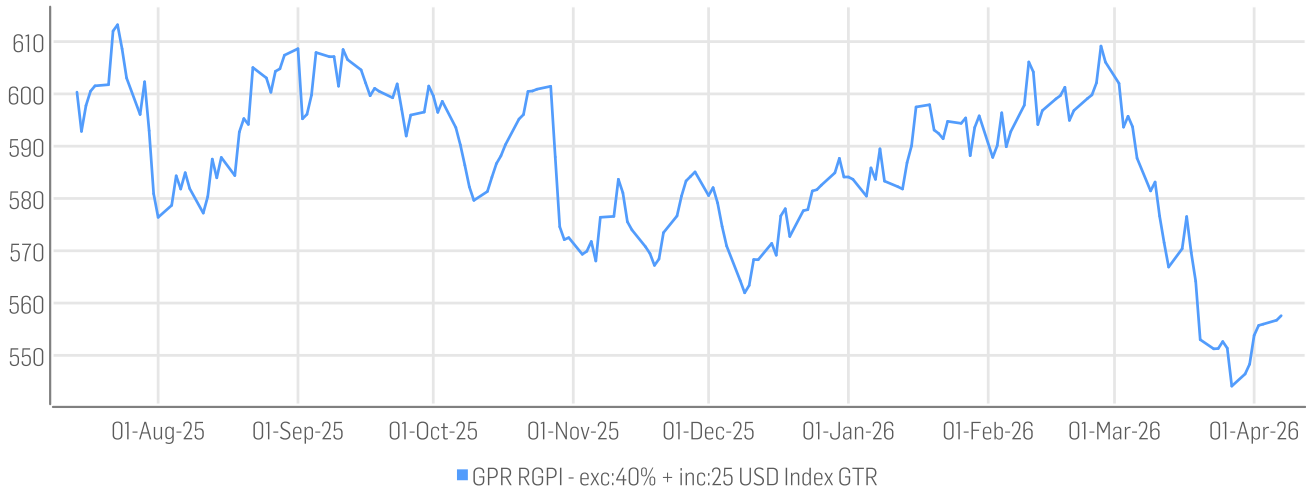


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:40% + inc:25 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008073 / 000807	Base Value / Base Date	600.34 Points / 14.07.2025
Bloomberg / Reuters	/.RW8073	Last Price	557.59
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	-5.12%	-4.47%	-4.23%		-4.54%	-7.12%
Performance (p.a.)						-9.61%
Volatility (p.a.)	12.97%	12.64%	11.95%		12.40%	12.39%
High	583.15	609.15	609.15		609.15	613.22
Low	544.11	544.11	544.11		544.11	544.11
Sharpe Ratio*	-3.93	-1.63	-1.01		-1.59	-1.07
Max. Drawdown	-7.42%	-10.68%	-10.68%		-10.68%	-11.27%
VaR 95 \ 99						-21.0% \ -36.1%
CVaR 95 \ 99						-29.7% \ -36.4%

\* 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 64.9%
- AUD 11.2%
- JPY 8.6%
- GBp 7.3%
- Others 8.1%



## COMPOSITION BY COUNTRIES

- US 61.1%
- AU 11.2%
- JP 8.6%
- GB 7.3%
- Others 11.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	9.68%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	7.45%
INVITATION HOMES INC	INVH UN Equity	US	USD	6.89%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	6.79%
REGENCY CENTERS CORP	REG UW Equity	US	USD	5.91%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	5.85%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	5.49%
UDR INC	UDR UN Equity	US	USD	4.98%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	4.84%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	3.75%

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