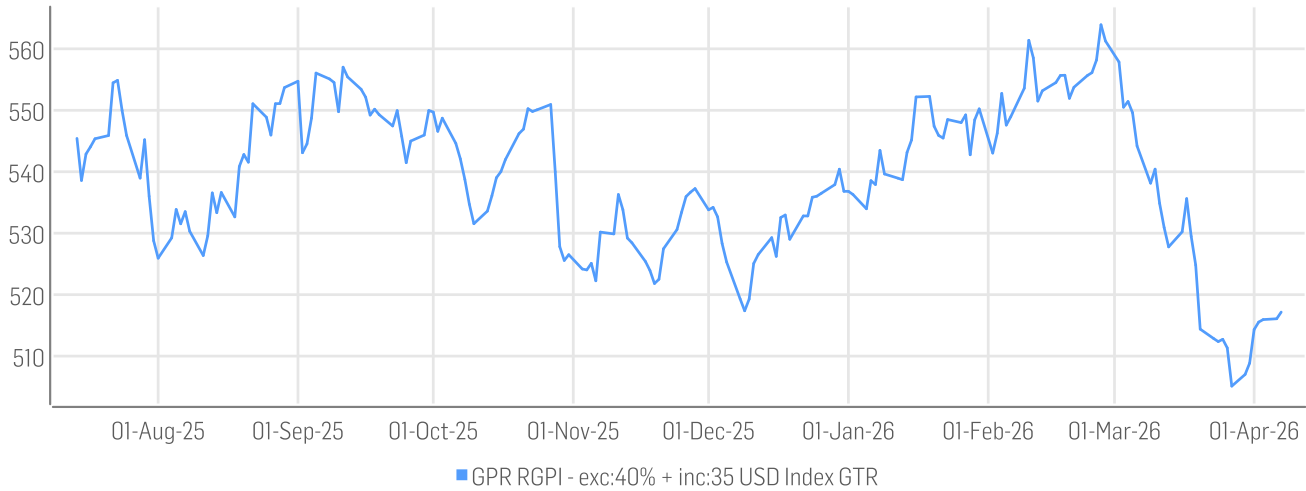


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008075 / 000807	Base Value / Base Date	545.43 Points / 14.07.2025
Bloomberg / Reuters	/.RW8075	Last Price	517.16
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	35		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.97%	-3.86%	-3.28%		-3.66%	-5.18%
Performance (p.a.)						-7.02%
Volatility (p.a.)	12.40%	11.92%	11.36%		11.70%	11.90%
High	540.43	563.92	563.92		563.92	563.92
Low	505.11	505.11	505.11		505.11	505.11
Sharpe Ratio*	-4.02	-1.54	-0.90		-1.43	-0.90
Max. Drawdown	-7.18%	-10.43%	-10.43%		-10.43%	-10.43%
VaR 95 \ 99						-20.1% \ -33.7%
CVaR 95 \ 99						-27.2% \ -36.2%

\* 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 63.7%
- AUD 10.0%
- JPY 8.3%
- GBp 6.4%
- Others 11.6%



## COMPOSITION BY COUNTRIES

- US 60.9%
- AU 10.0%
- JP 8.3%
- GB 6.4%
- Others 14.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	7.29%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	5.62%
KIMCO REALTY CORP	KIM UN Equity	US	USD	5.29%
INVITATION HOMES INC	INVH UN Equity	US	USD	5.19%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	5.12%
REGENCY CENTERS CORP	REG UW Equity	US	USD	4.45%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	4.41%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	4.17%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	4.13%
UDR INC	UDR UN Equity	US	USD	3.75%

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