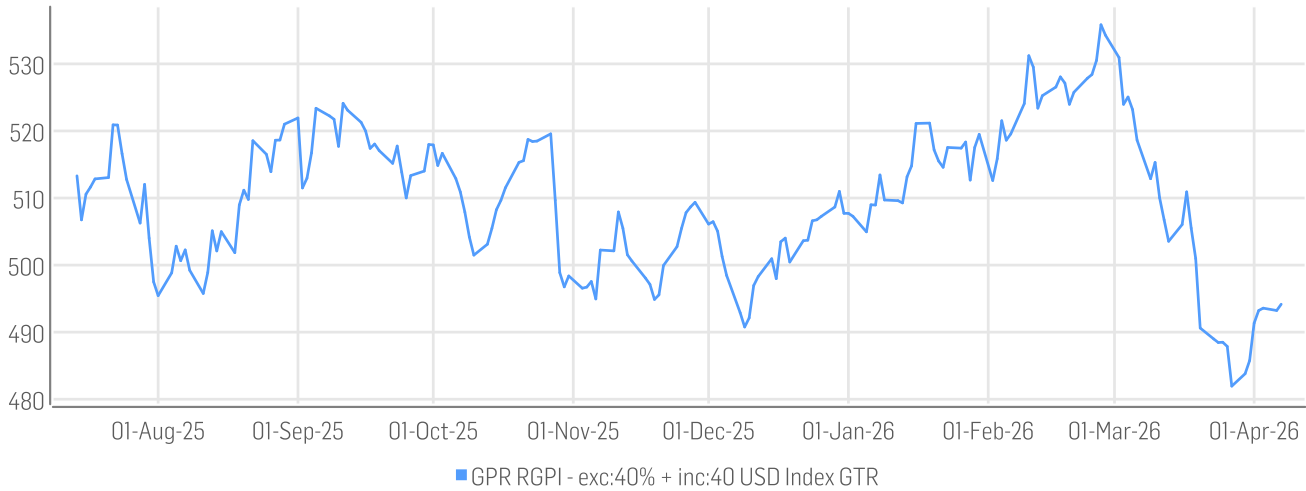


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008076 / 000807	Base Value / Base Date	513.31 Points / 14.07.2025
Bloomberg / Reuters	/.RW8076	Last Price	494.17
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	-4.72%	-2.91%	-1.99%		-2.67%	-3.73%
Performance (p.a.)						-5.07%
Volatility (p.a.)	12.58%	11.56%	10.94%		11.34%	11.45%
High	515.31	535.83	535.83		535.83	535.83
Low	481.95	481.95	481.95		481.95	481.95
Sharpe Ratio*	-3.83	-1.29	-0.70		-1.18	-0.76
Max. Drawdown	-7.07%	-10.06%	-10.06%		-10.06%	-10.06%
VaR 95 \ 99						-20.3% \ -33.1%
CVaR 95 \ 99						-26.5% \ -34.0%

\* 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 65.9%
- AUD 8.7%
- JPY 7.5%
- GBp 5.5%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 63.5%
- AU 8.7%
- JP 7.5%
- GB 5.5%
- Others 14.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	6.34%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	4.88%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	4.78%
KIMCO REALTY CORP	KIM UN Equity	US	USD	4.59%
INVITATION HOMES INC	INVH UN Equity	US	USD	4.51%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	4.45%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.87%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	3.83%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	3.62%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	3.59%

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