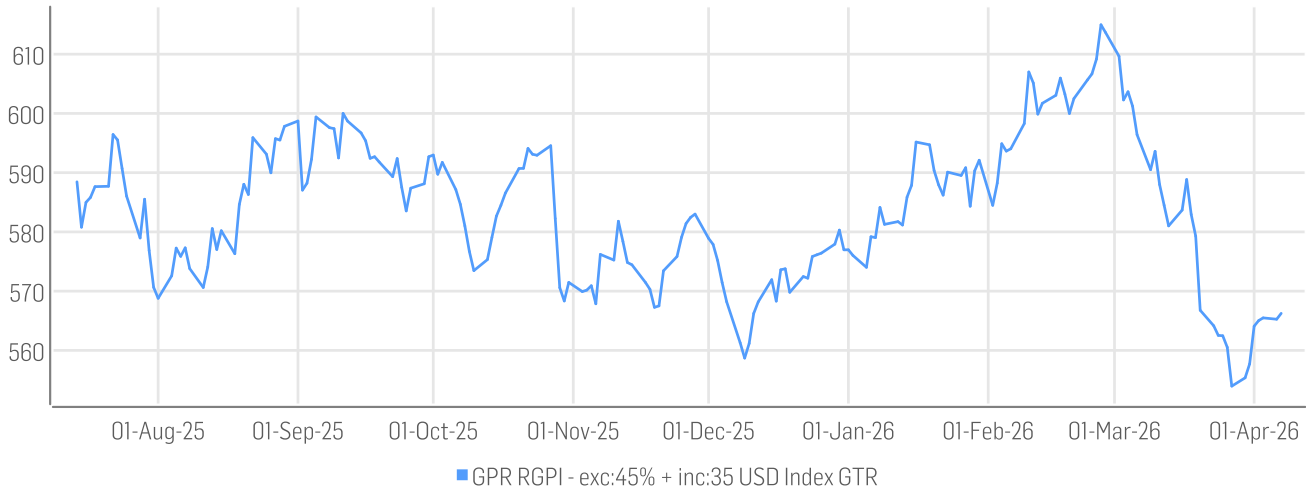


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:45% + inc:35 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008080 / 000808	Base Value / Base Date	588.46 Points / 14.07.2025
Bloomberg / Reuters	/.RW8080	Last Price	566.25
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	-5.06%	-2.21%	-1.81%		-1.86%	-3.77%
Performance (p.a.)						-5.13%
Volatility (p.a.)	12.11%	11.30%	10.86%		11.10%	11.30%
High	593.60	614.97	614.97		614.97	614.97
Low	553.96	553.96	553.96		553.96	553.96
Sharpe Ratio*	-4.17	-1.09	-0.67		-0.94	-0.78
Max. Drawdown	-7.12%	-9.92%	-9.92%		-9.92%	-9.92%
VaR 95 \ 99						-19.3% \ -33.2%
CVaR 95 \ 99						-26.1% \ -34.7%

\* 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 63.6%
- AUD 10.6%
- JPY 6.8%
- GBp 4.7%
- Others 14.4%



## COMPOSITION BY COUNTRIES

- US 60.6%
- AU 10.6%
- JP 6.8%
- GB 4.7%
- Others 17.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	5.96%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	5.84%
KIMCO REALTY CORP	KIM UN Equity	US	USD	5.61%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	5.43%
REGENCY CENTERS CORP	REG UW Equity	US	USD	4.73%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	4.68%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	4.42%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	4.39%
UDR INC	UDR UN Equity	US	USD	3.99%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	3.87%

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