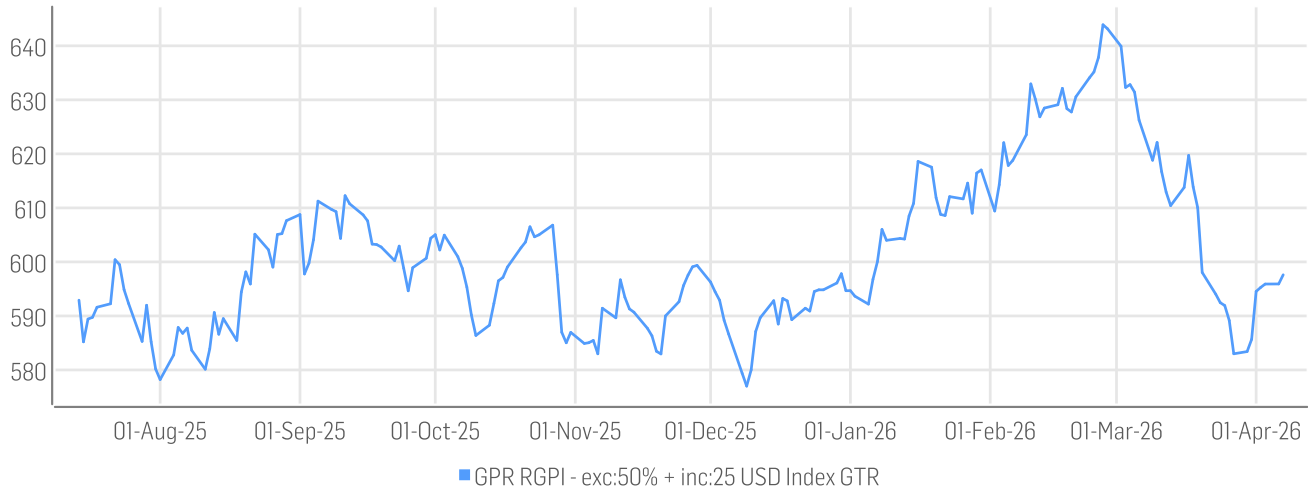


# FACTSHEET - AS OF 07-Apr-2026

## GPR RGPI - exc:50% + inc:25 USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008083 / 000808	Base Value / Base Date	592.92 Points / 14.07.2025
Bloomberg / Reuters	/.RW8083	Last Price	597.62
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	-4.57%	-0.41%	1.26%		0.50%	0.79%
Performance (p.a.)						1.09%
Volatility (p.a.)	12.42%	11.53%	10.66%		11.26%	11.04%
High	622.11	643.90	643.90		643.90	643.90
Low	582.99	582.99	577.00		582.99	577.00
Sharpe Ratio*	-3.79	-0.46	-0.10		-0.16	-0.23
Max. Drawdown	-6.91%	-9.46%	-9.46%		-9.46%	-9.46%
VaR 95 \ 99						-18.9% \ -28.9%
CVaR 95 \ 99						-23.5% \ -31.5%

\* 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%
- JPY 8.8%
- AUD 8.0%
- EUR 5.5%
- Others 14.1%



## COMPOSITION BY COUNTRIES

- US 59.4%
- JP 8.8%
- AU 8.0%
- CH 4.7%
- Others 19.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN COMMUNITIES INC	SUI UN Equity	US	USD	8.03%
KIMCO REALTY CORP	KIM UN Equity	US	USD	7.71%
REGENCY CENTERS CORP	REG UW Equity	US	USD	6.50%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	6.43%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	6.08%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	6.03%
UDR INC	UDR UN Equity	US	USD	5.48%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	5.32%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.66%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	4.13%

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