

MARKET CONSULTATION GPR GENERAL INDEX SERIES

08 August 2025



Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology of the following Indices (the 'Indices'):

NAME	RIC	ISIN
Please visit Link for a complete list of all indices from GPR General Index Series	-	-

Rationale for the Market Consultation

The Selection of GPR General Index Family is being taken over by Solactive AG. The proposed changes are to introduce the takeover as well as to align rebalancing frequency with other Solactive indices. The proposed changes also intend to improve the investability of the indices by increasing inclusion threshold to filter out less liquid and smaller securities

Proposed Changes to the Index Guideline

The following Methodology changes are proposed in the following points of the Index Guideline (ordered in accordance with the numbering of the affected sections):

Section 1.1 Scope of The Index

From:

The INDICES are adjusted monthly

To:

The INDICES are adjusted quarterly in March, June, September, and December

Section 2.1 Index Universe Requirements

From:

- All companies on a SELECTION DAY that fulfill all of the following criteria:
 - Eligible Security Types: common stock, preferred stock, real estate investment trust [REIT], stapled security, saving share, American depository receipt [ADR] and comparable depository receipts, tracking stock, royalty trust, unit.
 - Foreign investment limitations: no foreign ownership limit applies.



- The most recent annual report is available in English.

To:

- Member of the initial universe of the DATA PROVIDER based on its proprietary real estate research.
- Eligible Security Types: common stock, real estate investment trust [REIT], stapled security, unit.
- Companies are included for which at least 75% of operational turnover is derived from investment activities (property investment companies) or investment and development activities combined (hybrid property companies). In the latter case at least 25% of operational turnover needs to be derived from investment activities.
- Companies are assigned one of the following sector classifications: office, residential, retail, industrial, healthcare, hotel, or diversified property.
- Foreign investment limitations: no foreign ownership limit applies for securities from EMERGING WORLD COUNTRIES as defined by [Solactive Country Classification Framework](#)
- The most recent annual report is available in English.

From:

The INDEX ADMINISTRATOR has outsourced the determination of the INDEX UNIVERSE to the SELECTION PARTY. Such outsourcing has been made in accordance with the requirements of the BMR (Article 10 BMR). The determination of the INDEX UNIVERSE is fully rule-based and the SELECTION PARTY cannot make any discretionary decisions.

To:

The determination of the INDEX UNIVERSE is fully rule-based and the INDEX ADMINISTRATOR cannot make any discretionary decisions.

Additionally, any reference of the Selection Party is replaced with INDEX ADMINISTRATOR across the guideline.

Section 2.2 Selection of The Index Components

From:

The selection of stocks included in the GPR General Index and GPR General Index sub-indices shall be adjusted monthly. The following steps are applied:

- Potential new INDEX COMPONENTS are excluded if:
 - MARKET CAPITALIZATION is not above USD 50 million for two consecutive months,
 - FREE FLOAT is below 15%,
 - less than 25% of operational turnover is derived from rental income, or



- less than 75% of operational turnover is derived from rental income and development activities combined.

To:

The initial composition of the INDEX as well as any selection for an ordinary rebalance is determined on the SELECTION DAY in accordance with the following rules

- A minimum daily MARKET CAPITALIZATION of USD 50,000,000 over the preceding 3-month period prior to the SELECTION DAY.
- INDEX COMPONENTS require a FREE FLOAT percentage of at least 15%.
- INDEX COMPONENTS must have less than 10 NON-TRADING DAYS over the preceding 3-month period prior to the SELECTION DAY.
- INDEX COMPONENTS need more than 25% of OPERATIONAL TURNOVER deriving from Rental Income OR more than 75% of OPERATIONAL TURNOVER deriving from Rental Income and Development Activities as defined by the DATA PROVIDER

Section 6 Definitions

From:

"N/A"

To:

"DATA PROVIDER" is Global Property Research (GPR). For more information, please visit: <https://www.globalpropertyresearch.com>.

From:

"REBALANCE DAY" is the first business day of every month.

To:

"REBALANCE DAY" is the third Friday of March, June, September and December.

From:

"SELECTION DAY" is the first business day of every month prior to the REBALANCE DAY.

To:

"SELECTION DAY" is five days prior to the last business day of February, May, August and November.

From:

"SELECTION PARTY" is Global Property Research. For more information, please visit: <https://www.globalpropertyresearch.com/>.

To:

"N/A"



Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for the GPR General Index Series and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.



Consultation Procedure

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until *2025-08-14*.

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on *2025-08-21*.

Please send your feedback via email to marketconsultation@solactive.com, specifying "Market Consultation *GPR General Index Series*" as the subject of the email, or

via postal mail to: Solactive AG
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

CONTACT

Solactive AG

German Index Engineering

Platz der Einheit 1

60327 Frankfurt am Main

Germany

Tel.: +49 (0) 69 719 160 00

Fax: +49 (0) 69 719 160 25

Email: info@solactive.com

Website: www.solactive.com

© Solactive AG