

FACTSHEET - AS OF 20-Feb-2026

GPR Eurozone ESG+ Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

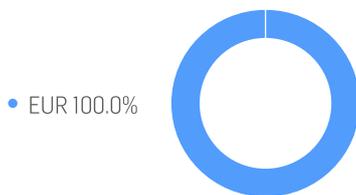
ISIN / WKN	DE000SLOP533 / SLOP53	Base Value / Base Date	100.0 Points / 15.09.2017
Bloomberg / Reuters	GPTMEPEZ Index / .GPR8090	Last Price	102.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 15.09.2017
Index Members	50		

STATISTICS

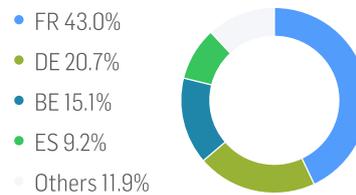
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.42%	8.87%	2.23%	15.53%	8.31%	2.45%
Performance (p.a.)						0.29%
Volatility (p.a.)	11.08%	12.05%	12.21%	15.57%	13.95%	21.19%
High	102.45	102.45	102.45	102.45	102.45	115.42
Low	92.78	91.94	91.94	76.74	92.78	61.07
Sharpe Ratio*	20.98	3.26	0.22	0.89	5.39	-0.08
Max. Drawdown	-0.71%	-4.53%	-8.25%	-13.94%	-4.53%	-47.09%
VaR 95 \ 99				-21.0% \ -63.0%		-33.0% \ -61.2%
CVaR 95 \ 99				-41.4% \ -68.0%		-51.0% \ -82.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	18.05%
VONOVIA SE	VNA GY Equity	DE	EUR	14.52%
KLEPIERRE SA	LI FP Equity	FR	EUR	11.04%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	7.14%
GECINA SA	GFC FP Equity	FR	EUR	4.96%
COVIVIO SA	COV FP Equity	FR	EUR	4.66%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.81%
AEDIFICA	AED BB Equity	BE	EUR	3.78%
COFINIMMO SA	COFB BB Equity	BE	EUR	3.56%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	3.49%

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