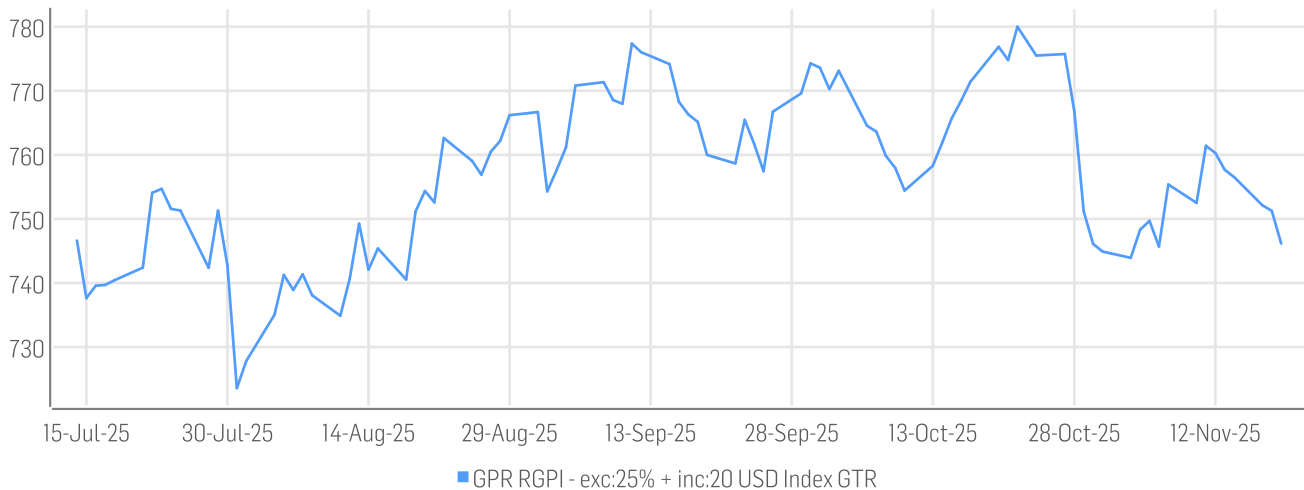


FACTSHEET - AS OF 19-Nov-2025

GPR RGPI - exc:25% + inc:20 USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008057 / 000805	Base Value / Base Date	746.62 Points / 14.07.2025
Bloomberg / Reuters	/.RW8057	Last Price	746.15
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	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	-0.86%			-0.06%	-0.06%
Performance (p.a.)						-0.18%
Volatility (p.a.)	11.54%	10.64%			12.04%	12.04%
High	780.00	780.00			780.00	780.00
Low	743.92	743.92			723.58	723.58
Sharpe Ratio*	-3.71	-0.70			-0.35	-0.35
Max. Drawdown	-4.63%	-4.63%			-4.63%	-4.63%
VaR 95 \ 99						-19.0% \ -41.5%
CVaR 95 \ 99						

* 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).

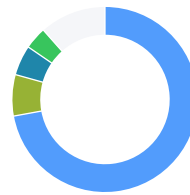
COMPOSITION BY CURRENCIES

- USD 72.1%
- AUD 7.2%
- SGD 5.2%
- EUR 4.0%
- Others 11.5%



COMPOSITION BY COUNTRIES

- US 72.1%
- AU 7.2%
- SG 5.2%
- HK 3.9%
- Others 11.6%



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	16.38%
PUBLIC STORAGE	PSA UN Equity	US	USD	11.81%
VENTAS INC	VTR UN Equity	US	USD	10.54%
VICI PROPERTIES INC	VICI UN Equity	US	USD	8.75%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	7.64%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	7.07%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	5.68%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	4.25%
LINK REIT	823 HK Equity	HK	HKD	3.89%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.86%

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