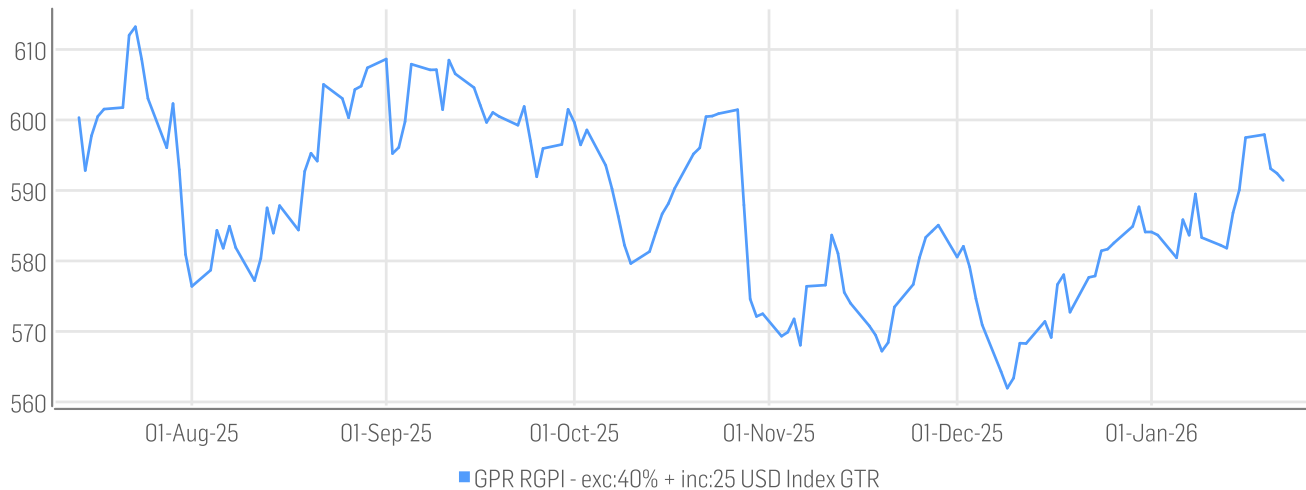


FACTSHEET - AS OF 22-Jan-2026

GPR RGPI - exc:40% + inc:25 USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008073 / 000807	Base Value / Base Date	600.34 Points / 14.07.2025
Bloomberg / Reuters	/RW8073	Last Price	591.42
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		

FACTSHEET - AS OF 22-Jan-2026
GPR RGPI - exc:40% + inc:25 USD Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.35%	-1.58%	-1.93%		1.25%	-1.49%
Performance (p.a.)						-2.81%
Volatility (p.a.)	9.39%	11.70%	12.06%		10.59%	12.18%
High	597.92	601.45	608.64		597.92	613.22
Low	577.87	561.96	561.96		580.45	561.96
Sharpe Ratio*	3.09	-0.85	-0.62		1.82	-0.53
Max. Drawdown	-1.30%	-6.57%	-7.67%		-1.30%	-8.36%
VaR 95 \ 99						-18.5% \ -36.1%
CVaR 95 \ 99						-30.9% \ -36.4%

* 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).

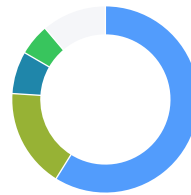
COMPOSITION BY CURRENCIES

- USD 58.9%
- AUD 17.1%
- GBp 7.3%
- JPY 5.5%
- Others 11.2%



COMPOSITION BY COUNTRIES

- US 58.9%
- AU 17.1%
- GB 7.3%
- JP 5.5%
- Others 11.2%



TOP COMPONENTS AS OF 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	8.69%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	6.74%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	6.53%
INVITATION HOMES INC	INVH UN Equity	US	USD	6.44%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	6.41%
SCENTRE GROUP	SCG AT Equity	AU	AUD	6.16%
KIMCO REALTY CORP	KIM UN Equity	US	USD	5.70%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	5.13%
UDR INC	UDR UN Equity	US	USD	4.78%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	4.68%

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