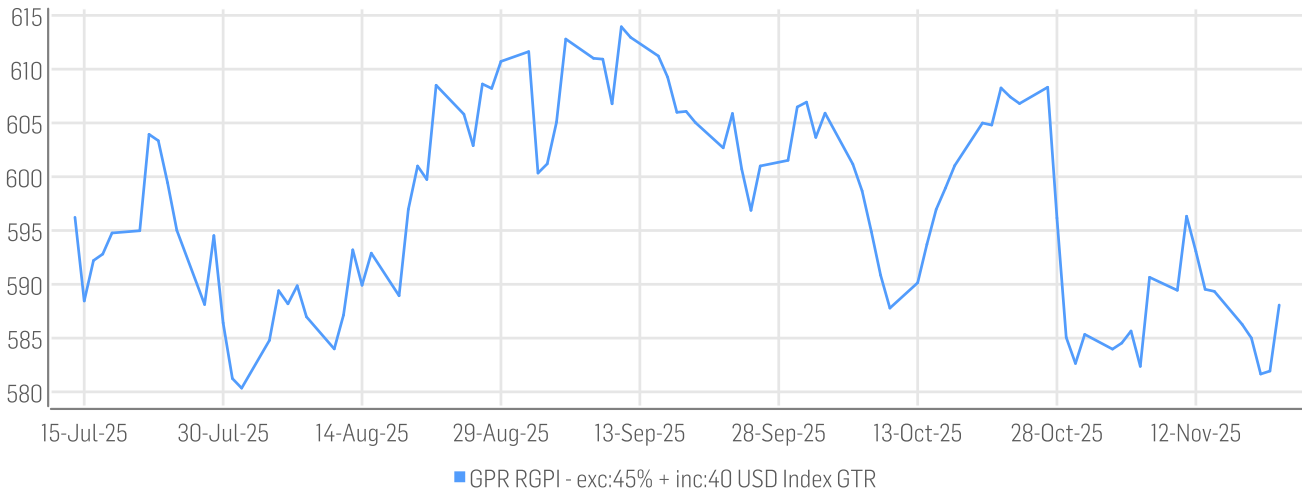


FACTSHEET - AS OF 21-Nov-2025

GPR RGPI - exc:45% + inc:40 USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008081 / 000808	Base Value / Base Date	596.23 Points / 14.07.2025
Bloomberg / Reuters	/RW8081	Last Price	588.08
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	40		

FACTSHEET - AS OF 21-Nov-2025
GPR RGPI - exc:45% + inc:40 USD Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	-3.36%			-1.37%	-1.37%
Performance (p.a.)						-3.79%
Volatility (p.a.)	12.79%	10.96%			11.64%	11.64%
High	608.32	613.94			613.94	613.94
Low	581.66	581.66			580.35	580.35
Sharpe Ratio*	-2.94	-1.54			-0.66	-0.66
Max. Drawdown	-4.38%	-5.26%			-5.26%	-5.26%
VaR 95 \ 99						-20.9% \ -32.0%
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 66.4%
- JPY 9.1%
- AUD 6.6%
- EUR 4.5%
- Others 13.4%



COMPOSITION BY COUNTRIES

- US 64.4%
- JP 9.1%
- AU 6.6%
- SG 3.1%
- Others 16.8%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	5.22%
INVITATION HOMES INC	INVH UN Equity	US	USD	5.04%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	4.91%
WP CAREY & CO LLC	WPC UN Equity	US	USD	4.57%
KIMCO REALTY CORP	KIM UN Equity	US	USD	4.20%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	4.14%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	3.86%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	3.65%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	3.65%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.60%

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