

## GPR General Quoted Index

The GPR General Quoted Index is a subset of the GPR General Index as it is composed of all the closed-end funds included in the GPR General Index, thereby excluding open-end bank funds.

## Index characteristics

Number of companies	591
Full Market Cap (USD m)	1,639,099
Average	2,773
Largest	93,802
Smallest	25
Median	934
% Weight Largest Company	5.72%
Top 10 Holdings (% Index Weight)	22.68%

## Index Information

**Base date**  
31 December 1983

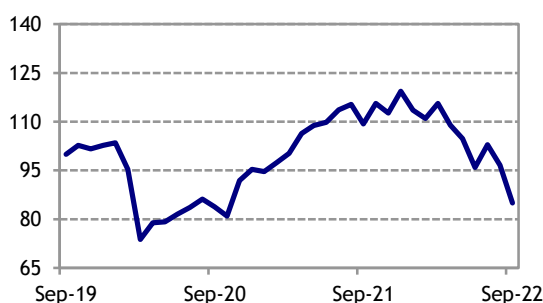
**Base value**  
100

**Calculation frequency**  
Daily

**Currencies**  
EUR, LOC and USD

**Geographies**  
World, continents, regions, zones and countries

## 3-year index performance in USD



## Index characteristics

<b>Returns</b>	3 month	-11.34%
	6 month	-26.45%
	Y-T-D	-28.77%
	1 year	-22.23%
	annualized 3 year	-5.26%

## Dividend yield

1 year	4.96%
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## Volatility

<b>Annualized risk</b>	1 year	0.04
	3 year	0.04

## Sectors

Diversified, healthcare, hotel, industrial, office, other, residential and retail

## Fund types

Closed end

## Rules for company inclusion

**Size**  
>50 USD million Full Market Cap

**Real estate activity**  
>75% operational turnover

**Rental income**  
>25% operational turnover

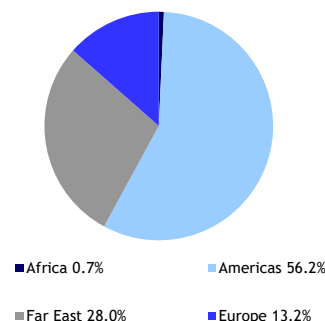
**Sector allocation**  
>60% operational turnover from one specific sector, else Diversified

**Country allocation**  
>75% operational turnover from one country (not crossing continental borders), else country of listing

## Top 10 by Full Market Cap

Company	Full Market Cap	Weight
1 Prologis Inc	\$ 93,802	5.72%
2 Public Storage Inc.	\$ 51,400	3.14%
3 Realty Income Corp.	\$ 35,943	2.19%
4 Welltower OP Inc	\$ 29,804	1.82%
5 Simon Property Group Inc.	\$ 29,380	1.79%
6 VICI Properties	\$ 28,748	1.75%
7 Digital Realty Trust	\$ 28,505	1.74%
8 AvalonBay Communities Inc.	\$ 25,755	1.57%
9 Equity Residential	\$ 25,283	1.54%
10 Extra Space Storage	\$ 23,128	1.41%

## Continent Breakdown



## GPR Indices on Data Systems

Bloomberg  
Datastream  
DeltaOne Solutions  
EIKON  
FactSet  
Financial Express  
Fininfo  
Investment Metrics  
Macrobond Financial  
Morningstar, Inc.  
Rimes  
StatPro  
Thomson Reuters  
Vestek  
Wilshire

## Customization possibilities

Besides the plain vanilla indices like the GPR 250 Index, GPR 250 REIT Index, GPR General Index and the GPR General Quoted Index, Global Property Research offers a vast amount of customization possibilities.

- Any group of continents, countries or constituents can be capped or fixed to reduce or increase its weight;
- Concentration constraint imposed by the UCITS Directive can be implemented;
- All indices can be hedged partially or fully to any currency to reduce the possible currency risk;
- Dividends can be reduced using client specific Withholding Tax percentages;
- Indices can be developed not based on market capitalization, but on Fundamental Indexation factors.

## Sector Breakdown

