

## 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	599
Full Market Cap (USD m)	1,858,097
Average	3,102
Largest	87,102
Smallest	18
Median	1,091
% Weight Largest Company	4.69%
Top 10 Holdings (% Index Weight)	21.32%

## Index Information

**Base date**  
31 December 1983

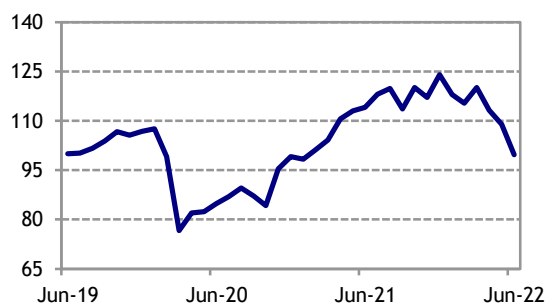
**Base value**  
100

**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	-17.05%
	6 month	-19.66%
	Y-T-D	-19.66%
	1 year	-12.62%
	annualized 3 year	-0.11%

## Dividend yield

1 year	4.15%
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## Volatility

<b>Annualized risk</b>	1 year	0.03
	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

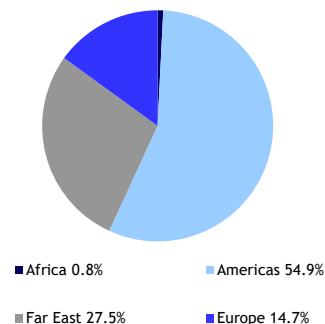
**Sector allocation**  
>60% operational turnover from one specific sector, else Diversified

**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	\$ 87,102	4.69%
2 Public Storage Inc.	\$ 54,883	2.95%
3 Realty Income Corp.	\$ 41,065	2.21%
4 Welltower OP Inc	\$ 37,384	2.01%
5 Digital Realty Trust	\$ 36,959	1.99%
6 Simon Property Group Inc.	\$ 31,194	1.68%
7 VICI Properties	\$ 28,688	1.54%
8 AvalonBay Communities Inc.	\$ 27,160	1.46%
9 Equity Residential	\$ 27,158	1.46%
10 Vonovia SE	\$ 24,461	1.32%

## 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

