

**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	576
Full Market Cap (USD m)	1,598,641
Average	2,775
Largest	103,667
Smallest	22
Median	927
% Weight Largest Company	6.48%
Top 10 Holdings (% Index Weight)	25.13%

**Index Information**

**Base date**  
31 December 1983

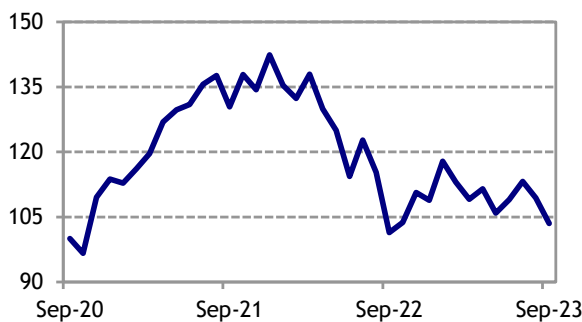
**Base value**  
100

**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	-5.06%
	6 month	-5.16%
	Y-T-D	-4.91%
	1 year	2.04%
	annualized 3 year	1.15%

**Dividend yield**

1 year	4.94%
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**Volatility**

<b>Annualized risk</b>	1 year	0.04
	3 year	0.03

**Sectors**

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

**Fund types**

Closed end

**Rules for company inclusion**

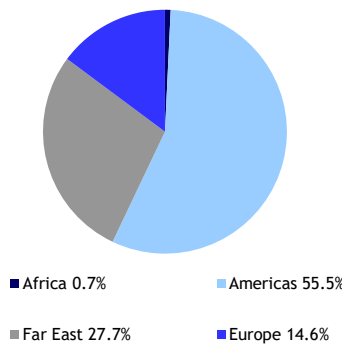
**Size**  
>50 USD million Full Market Cap

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

**Top 10 by Full Market Cap**

Company	Full Market Cap	Weight
1 Prologis Inc	\$ 103,667	6.48%
2 Public Storage Inc.	\$ 46,335	2.90%
3 Welltower OP Inc	\$ 42,494	2.66%
4 Digital Realty Trust	\$ 36,634	2.29%
5 Realty Income Corp.	\$ 35,397	2.21%
6 Simon Property Group Inc.	\$ 35,346	2.21%
7 VICI Properties	\$ 29,491	1.84%
8 Extra Space Storage	\$ 25,687	1.61%
9 AvalonBay Communities Inc.	\$ 24,390	1.53%
10 Equity Residential	\$ 22,253	1.39%

**Continent Breakdown**



**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

**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**

