

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Oceania USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D5C5 / SL0D5C	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250OCEU	Last Price	1605.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	15		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.55%	-12.80%	-11.11%	10.71%	-12.47%	1505.18%
Performance (p.a.)						7.95%
Volatility (p.a.)	19.70%	17.94%	17.96%	16.45%	17.56%	26.59%
High	1742.68	1859.81	1906.13	1906.13	1859.81	1906.13
Low	1600.62	1600.62	1600.62	1492.49	1600.62	98.34
Sharpe Ratio*	-3.31	-2.58	-1.39	0.44	-2.45	0.16
Max. Drawdown	-8.15%	-13.94%	-16.03%	-16.03%	-13.94%	-82.16%
VaR 95 \ 99				-26.1% \ -45.1%		-38.3% \ -73.8%
CVaR 95 \ 99				-38.5% \ -56.8%		-63.8% \ -119.4%

\* 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

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOMEEO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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