

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------------|------------------------|---|
| ISIN / WKN | DE000SLOMYT9 / SLOMYT | Base Value / Base Date | 100.0 Points / 29.12.1989 |
| Bloomberg / Reuters | REITGLAU Index / .GPR250REITAUD | Last Price | 1838.31 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Gross Total Return | Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | AUD | History | Available daily back to 29.12.1989 |
| Index Members | 202 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.17% | -1.71% | -1.97% | 4.61% | -1.93% | 1738.31% |
| Performance (p.a.) | | | | | | 8.36% |
| Volatility (p.a.) | 14.19% | 14.03% | 12.61% | 12.66% | 13.64% | 19.36% |
| High | 1863.10 | 1940.92 | 1957.65 | 1957.65 | 1940.92 | 1957.65 |
| Low | 1777.75 | 1777.75 | 1777.75 | 1757.25 | 1777.75 | 81.78 |
| Max. Drawdown | -5.39% | -8.41% | -9.19% | -9.19% | -8.41% | -66.00% |
| VaR 95 \ 99 | | | | -17.7% \ -38.5% | | -25.7% \ -54.3% |
| CVaR 95 \ 99 | | | | -30.0% \ -44.6% | | -45.0% \ -89.2% |

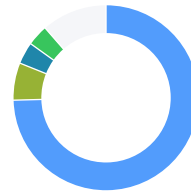
COMPOSITION BY CURRENCIES

- USD 74.6%
- JPY 6.5%
- AUD 3.8%
- EUR 3.8%
- Others 11.3%



COMPOSITION BY COUNTRIES

- US 74.6%
- JP 6.5%
- AU 3.8%
- GB 3.7%
- Others 11.4%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC | WELL UN Equity | US | USD | 10.07% |
| PROLOGIS INC | PLD UN Equity | US | USD | 8.80% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 4.46% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 4.42% |
| REALTY INCOME CORP | O UN Equity | US | USD | 4.14% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 3.18% |
| VENTAS INC | VTR UN Equity | US | USD | 2.79% |
| VICI PROPERTIES INC | VICI UN Equity | US | USD | 2.12% |
| EXTRA SPACE STORAGE INC | EXR UN Equity | US | USD | 2.02% |
| AVALONBAY COMMUNITIES INC | AVB UN Equity | US | USD | 1.67% |

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