

FACTSHEET - AS OF 08-Apr-2026

GPR 250 REIT AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOMYU7 / SLOMYU	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	REITPGLA Index / .GPR250REITAUDP	Last Price	25.29
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price 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	-1.41%	-3.24%	-2.55%	0.73%	-2.46%	152.93%
Performance (p.a.)						2.59%
Volatility (p.a.)	13.43%	13.96%	12.54%	12.58%	13.41%	19.31%
High	25.66	26.82	27.34	27.34	26.82	29.95
Low	24.40	24.40	24.40	24.40	24.40	7.73
Max. Drawdown	-4.89%	-9.03%	-10.74%	-10.74%	-9.03%	-69.74%
VaR 95 \ 99				-17.8% \ -38.5%		-26.2% \ -55.4%
CVaR 95 \ 99				-30.1% \ -44.7%		-46.0% \ -90.8%

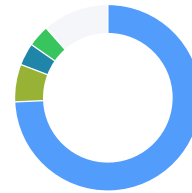
COMPOSITION BY CURRENCIES

- USD 74.3%
- JPY 6.5%
- AUD 3.9%
- EUR 3.8%
- Others 11.5%



COMPOSITION BY COUNTRIES

- US 74.3%
- JP 6.5%
- AU 3.9%
- GB 3.8%
- Others 11.5%



TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	10.00%
PROLOGIS INC	PLD UN Equity	US	USD	8.91%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.43%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.39%
REALTY INCOME CORP	O UN Equity	US	USD	4.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.20%
VENTAS INC	VTR UN Equity	US	USD	2.76%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.07%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.02%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.65%

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