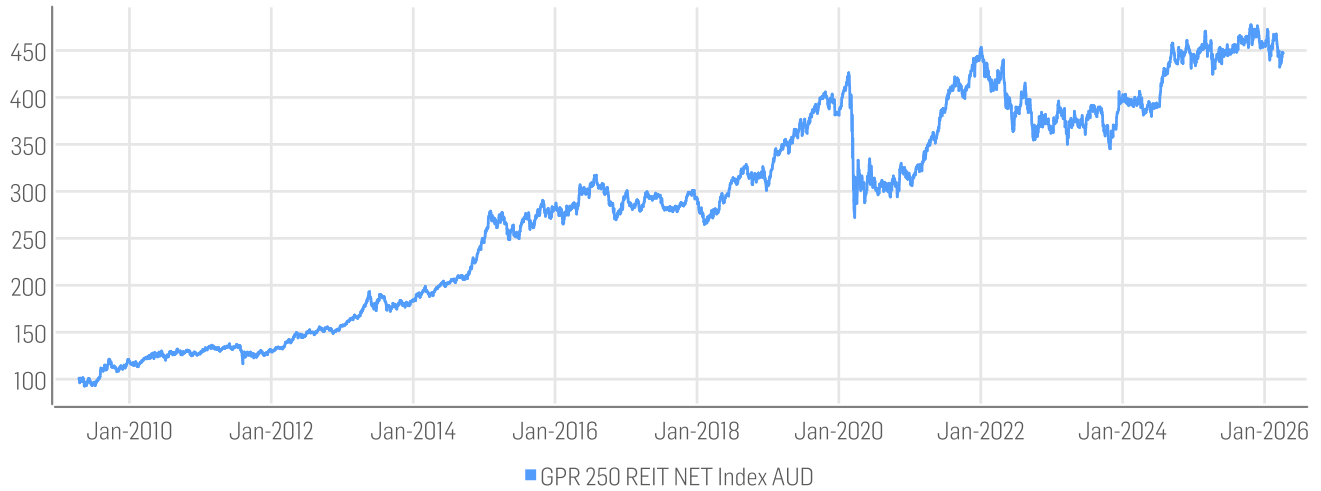


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT NET Index AUD

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP2C8 / SLOP2C	Base Value / Base Date	100.0 Points / 16.04.2009
Bloomberg / Reuters	GPTMNRAU Index / .GPTMNRAU	Last Price	447.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 16.04.2009
Index Members	202		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	-1.68%	-1.92%	4.05%	-1.98%	347.33%
Performance (p.a.)						9.23%
Volatility (p.a.)	13.83%	14.01%	12.57%	12.61%	13.53%	16.11%
High	453.24	472.42	477.35	477.35	472.42	477.35
Low	432.27	432.27	432.27	430.53	432.27	92.58
Max. Drawdown	-5.44%	-8.50%	-9.45%	-9.45%	-8.50%	-36.17%
VaR 95 \ 99				-17.7% \ -38.5%		-23.3% \ -40.7%
CVaR 95 \ 99				-30.0% \ -44.6%		-36.6% \ -64.7%

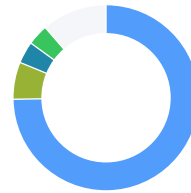
## COMPOSITION BY CURRENCIES

- USD 74.7%
- JPY 6.5%
- AUD 3.8%
- EUR 3.7%
- Others 11.3%



## COMPOSITION BY COUNTRIES

- US 74.7%
- JP 6.5%
- AU 3.8%
- GB 3.6%
- Others 11.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	10.07%
PROLOGIS INC	PLD UN Equity	US	USD	8.83%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.45%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.41%
REALTY INCOME CORP	O UN Equity	US	USD	4.15%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.15%
VENTAS INC	VTR UN Equity	US	USD	2.80%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.13%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.00%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.68%

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