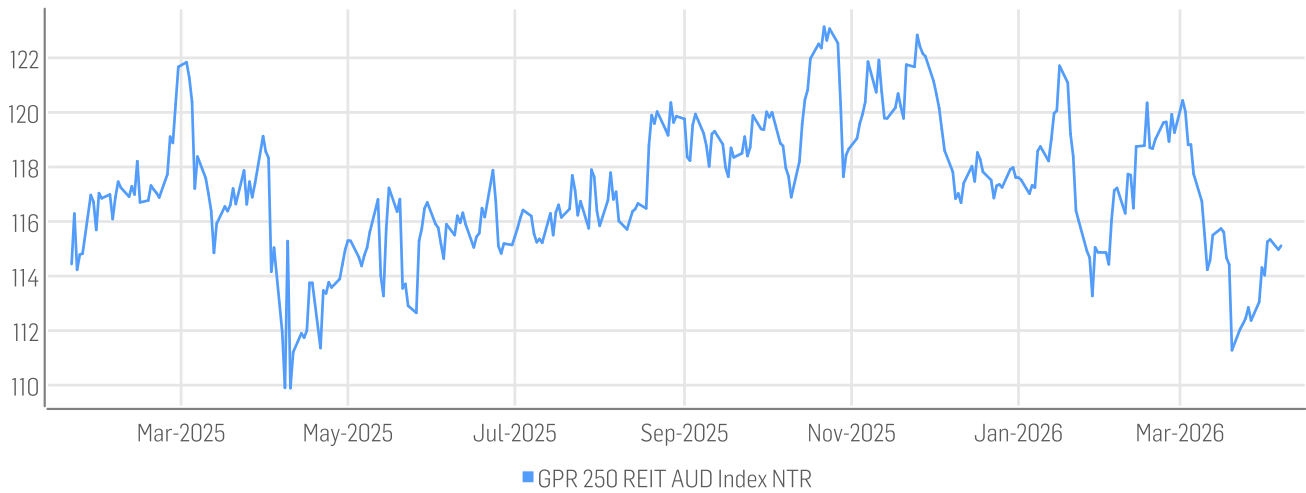


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT AUD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP3F9 / SLOP3F	Base Value / Base Date	114.44 Points / 20.01.2025
Bloomberg / Reuters	GPR250REITAUDN Index / .GPR250REITAUDN	Last Price	115.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.01.2025
Index Members	202		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.23%	-1.82%	-2.17%	3.51%	-2.13%	0.59%
Performance (p.a.)						0.48%
Volatility (p.a.)	13.81%	14.00%	12.57%	12.61%	13.53%	14.78%
High	116.74	121.71	123.14	123.14	121.71	123.14
Low	111.28	111.28	111.28	111.28	111.28	109.89
Max. Drawdown	-5.49%	-8.57%	-9.63%	-9.63%	-8.57%	-9.81%
VaR 95 \ 99				-17.8% \ -38.4%		-21.8% \ -44.2%
CVaR 95 \ 99				-30.1% \ -44.6%		-38.5% \ -59.3%

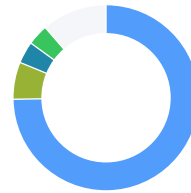
COMPOSITION BY CURRENCIES

- 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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