

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Australia and New Zealand USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000300 / 000030	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250USDAUSNZL	Last Price	1615.64
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		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.61%	-12.05%	-11.57%	10.65%	-12.52%	1515.64%
Performance (p.a.)						7.97%
Volatility (p.a.)	20.13%	18.01%	17.96%	16.55%	17.68%	26.59%
High	1755.13	1873.10	1919.76	1919.76	1873.10	1919.76
Low	1612.06	1612.06	1612.06	1460.20	1612.06	98.34
Sharpe Ratio*	-3.25	-2.46	-1.43	0.43	-2.46	0.16
Max. Drawdown	-8.15%	-13.94%	-16.03%	-16.03%	-13.94%	-82.16%
VaR 95 \ 99				-26.3% \ -45.1%		-38.3% \ -73.8%
CVaR 95 \ 99				-38.7% \ -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 06-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.85%
STOCKLAND	SGP AT Equity	AU	AUD	13.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.13%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.74%
DEXUS/AU	DXS AT Equity	AU	AUD	8.07%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.61%
REGION GROUP	RGN AT Equity	AU	AUD	3.36%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.78%
HOMEEO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.63%

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