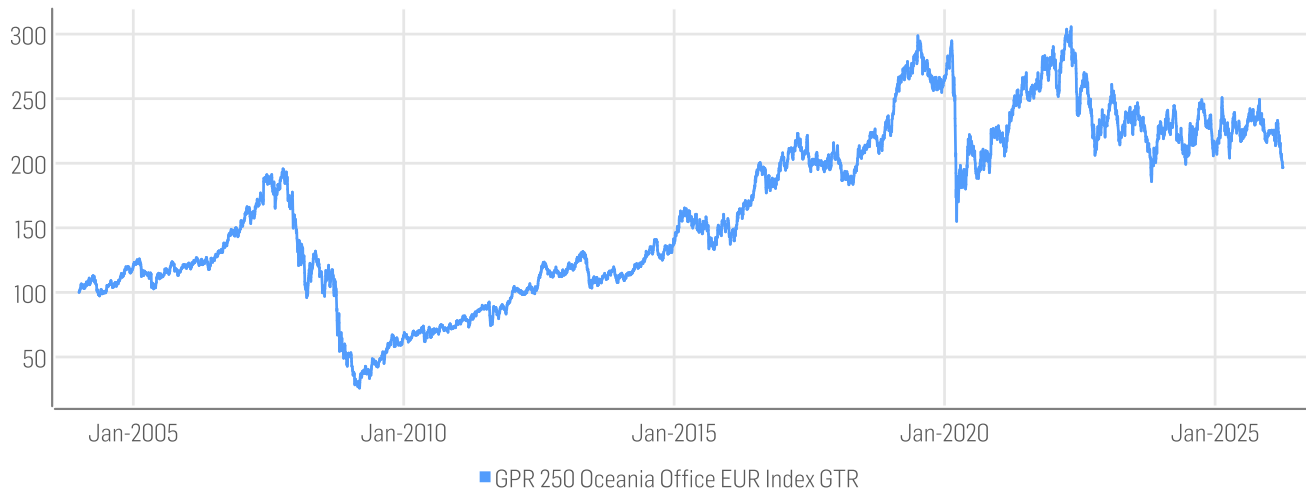


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Oceania Office EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000350 / 000035	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EUROCEOFF	Last Price	196.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2003
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.34%	-11.79%	-15.91%	-6.71%	-11.61%	96.92%
Performance (p.a.)						3.09%
Volatility (p.a.)	21.71%	22.04%	20.47%	18.93%	21.49%	27.58%
High	221.61	233.24	249.47	249.47	233.24	305.67
Low	196.53	196.53	196.53	196.53	196.53	25.87
Sharpe Ratio*	-3.48	-1.90	-1.54	-0.46	-1.83	0.04
Max. Drawdown	-11.32%	-15.74%	-21.22%	-21.22%	-15.74%	-86.78%
VaR 95 \ 99				-34.0% \ -49.8%		-39.1% \ -83.3%
CVaR 95 \ 99				-44.2% \ -58.0%		-69.7% \ -130.0%

\* 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 (%)
MIRVAC GROUP	MGR AT Equity	AU	AUD	51.98%
DEXUS/AU	DXS AT Equity	AU	AUD	48.02%

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