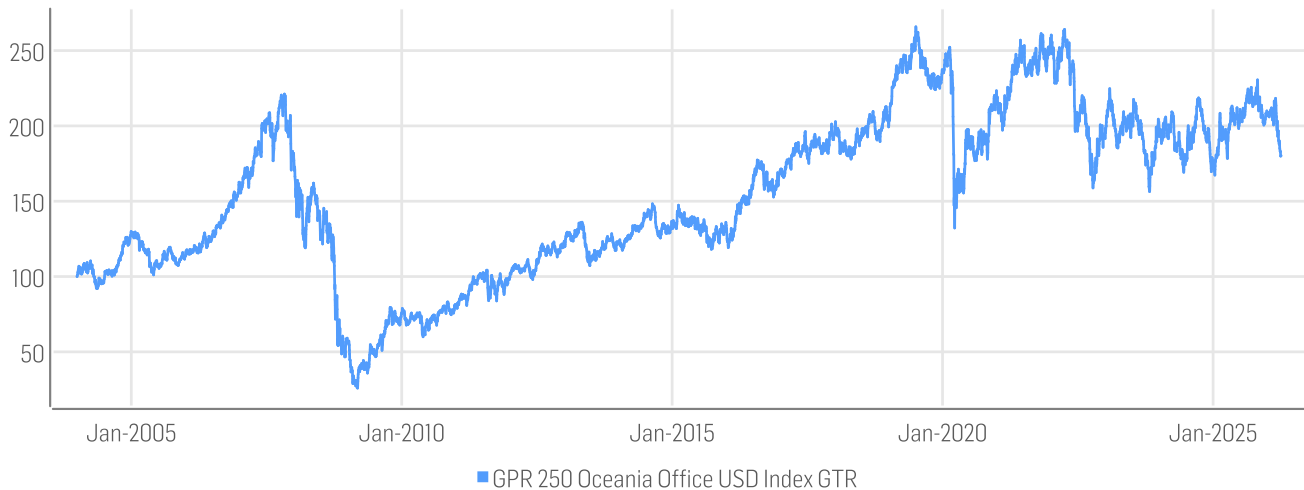


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Oceania Office USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000452 / 000045	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDOCEOFF	Last Price	180.20
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 31.12.2003
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.62%	-12.95%	-16.48%	-5.03%	-13.13%	80.20%
Performance (p.a.)						2.68%
Volatility (p.a.)	23.62%	24.03%	22.19%	20.05%	23.42%	29.02%
High	203.21	218.33	230.57	230.57	218.33	265.80
Low	179.97	179.97	179.97	179.97	179.97	25.92
Sharpe Ratio*	-3.31	-1.94	-1.54	-0.44	-1.93	-0.03
Max. Drawdown	-11.44%	-17.57%	-21.95%	-21.95%	-17.57%	-88.28%
VaR 95 \ 99				-34.6% \ -51.0%		-41.2% \ -91.7%
CVaR 95 \ 99				-45.7% \ -67.4%		-73.2% \ -136.4%

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

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