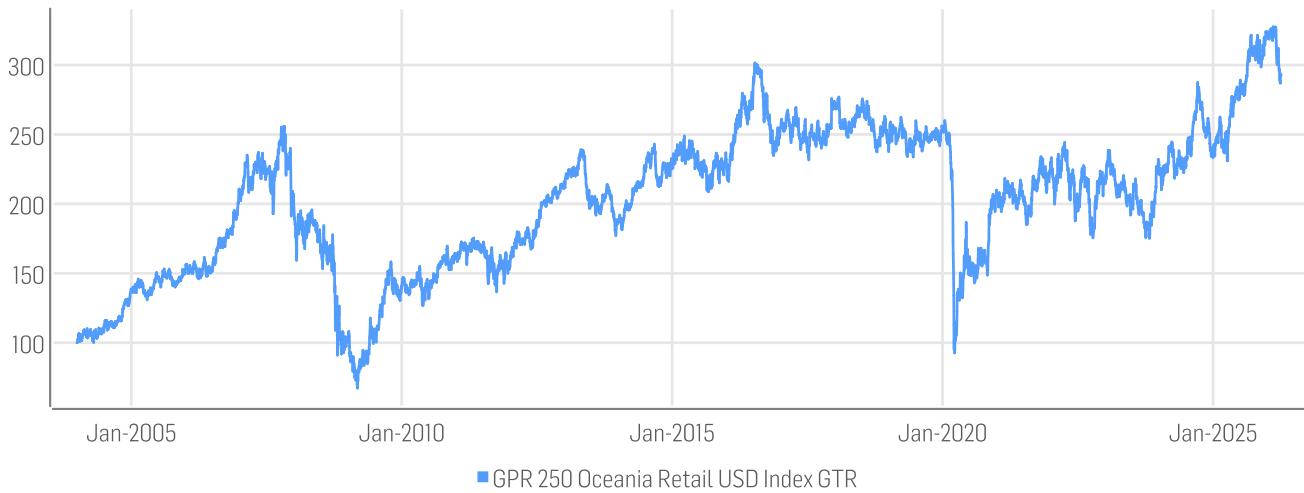


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Oceania Retail USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000453 / 000045	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDOCERET	Last Price	292.72
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	7		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.59%	-8.28%	-5.13%	19.94%	-8.74%	192.72%
Performance (p.a.)						4.94%
Volatility (p.a.)	23.05%	18.52%	18.37%	16.73%	18.17%	28.08%
High	312.01	327.58	327.58	327.58	327.58	327.58
Low	286.95	286.95	286.95	244.05	286.95	67.29
Sharpe Ratio*	-2.05	-1.79	-0.75	0.99	-1.82	0.05
Max. Drawdown	-8.03%	-12.40%	-12.40%	-12.40%	-12.40%	-73.69%
VaR 95 \ 99				-29.1% \ -45.8%		-40.3% \ -76.8%
CVaR 95 \ 99				-39.2% \ -55.0%		-66.4% \ -123.6%

\* 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).

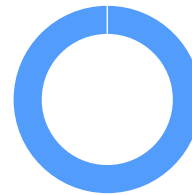
## COMPOSITION BY CURRENCIES

• 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	47.84%
VICINITY CENTRES	VCX AT Equity	AU	AUD	25.40%
REGION GROUP	RGN AT Equity	AU	AUD	7.04%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	5.51%
BWP GROUP	BWP AT Equity	AU	AUD	5.14%
CHARTER HALL RETAIL REIT	CQR AT Equity	AU	AUD	5.00%
WAYPOINT REIT LTD	WPR AT Equity	AU	AUD	4.06%

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