FACTSHEET - AS OF 12-Aug-2026
GPR 250 Australia CAD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000007302 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAUS	Last Price	309.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	14		

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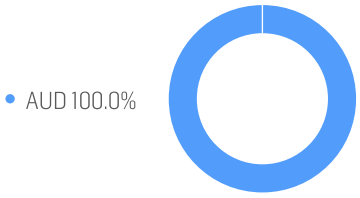
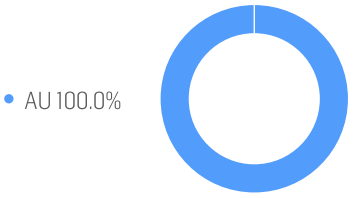
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	7.45%	2.81%	5.86%	1.20%	209.56%
Performance (p.a.)						9.30%
Volatility (p.a.)	13.30%	16.40%	17.67%	16.37%	16.97%	21.46%
High	315.72	315.72	315.72	323.28	315.72	323.28
Low	297.58	279.56	271.34	271.34	271.34	92.09
Max. Drawdown	-1.95%	-4.60%	-12.06%	-16.07%	-12.83%	-51.75%
VaR 95 \ 99				-30.2% \ -42.4%		-30.8% \ -52.5%
CVaR 95 \ 99				-38.4% \ -51.1%		-48.6% \ -86.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	25.02%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.86%
GPT GROUP	GPT AT Equity	AU	AUD	12.31%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.63%
DEXUS/AU	DXS AT Equity	AU	AUD	7.92%
REGION GROUP	RGN AT Equity	AU	AUD	3.41%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	3.03%
BWP GROUP	BWP AT Equity	AU	AUD	2.70%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.65%

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