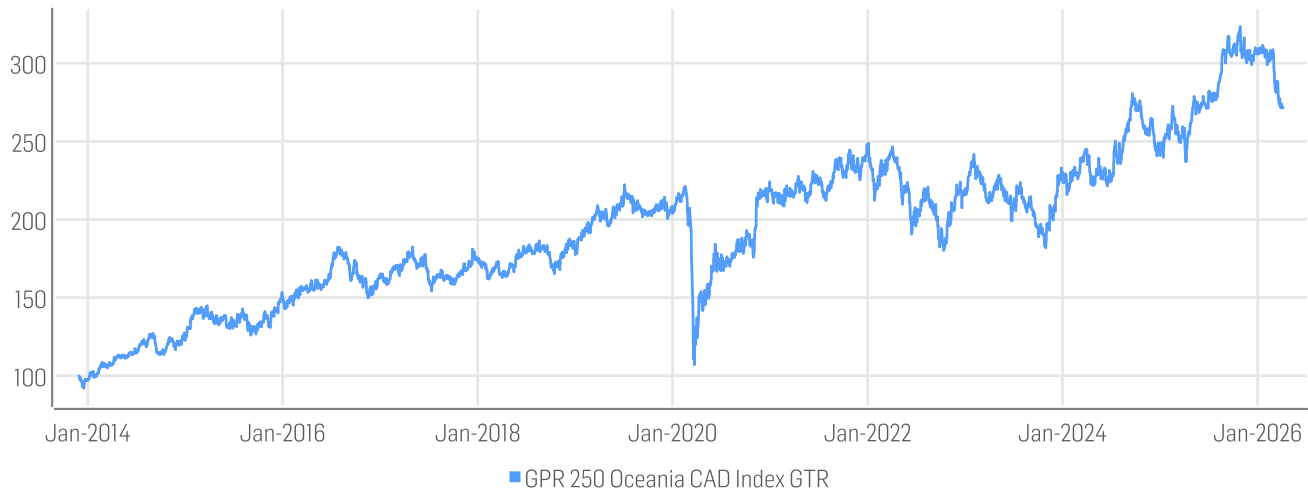


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Oceania CAD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007321 / 000732	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADOCE	Last Price	271.69
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	15		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.62%	-12.19%	-11.69%	10.88%	-11.18%	171.69%
Performance (p.a.)						8.43%
Volatility (p.a.)	19.20%	17.16%	16.79%	15.29%	16.78%	21.58%
High	288.46	311.26	323.28	323.28	311.26	323.28
Low	271.34	271.34	271.34	252.16	271.34	92.09
Max. Drawdown	-5.93%	-12.83%	-16.07%	-16.07%	-12.83%	-51.75%
VaR 95 \ 99				-25.7% \ -42.4%		-30.9% \ -52.9%
CVaR 95 \ 99				-37.2% \ -51.1%		-49.0% \ -88.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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