

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Americas AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

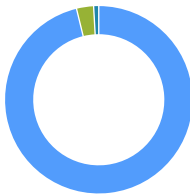
ISIN / WKN	GPR000008094 / 000809	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITAUDAME	Last Price	2795.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 29.12.1989
Index Members	100		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.42%	1.28%	0.35%	5.52%	0.68%	2695.02%
Performance (p.a.)						9.62%
Volatility (p.a.)	17.19%	17.19%	15.30%	15.29%	16.61%	27.85%
High	2825.58	2894.97	2923.61	2923.61	2894.97	2978.82
Low	2671.59	2661.09	2661.09	2630.42	2661.09	70.22
Max. Drawdown	-5.78%	-8.08%	-8.98%	-8.98%	-8.08%	-67.11%
VaR 95 \ 99				-22.4% \ -44.7%		-35.2% \ -82.2%
CVaR 95 \ 99				-37.2% \ -55.0%		-64.5% \ -132.7%

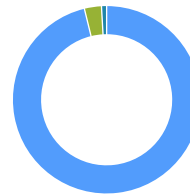
## COMPOSITION BY CURRENCIES

- USD 96.2%
- CAD 2.9%
- MXN 0.9%



## COMPOSITION BY COUNTRIES

- US 96.2%
- CA 2.9%
- MX 0.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.96%
PROLOGIS INC	PLD UN Equity	US	USD	11.36%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.73%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.67%
REALTY INCOME CORP	O UN Equity	US	USD	5.34%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.06%
VENTAS INC	VTR UN Equity	US	USD	3.61%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.74%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.57%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.16%

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