

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Asia AUD Index GTR

HISTORICAL PERFORMANCE



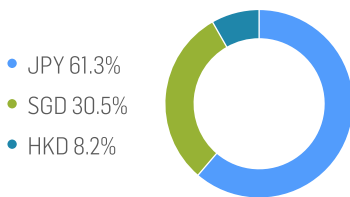
CHARACTERISTICS

ISIN / WKN	GPR000008095 / 000809	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	/.GPR250REITAUDASI	Last Price	440.36
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 28.09.2001
Index Members	56		

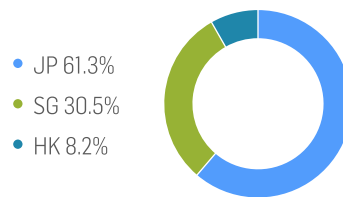
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.23%	-8.79%	-8.88%	-1.53%	-8.78%	340.36%
Performance (p.a.)						6.23%
Volatility (p.a.)	11.27%	12.29%	10.70%	10.12%	11.91%	17.80%
High	449.59	488.56	501.04	501.04	488.56	559.11
Low	437.47	437.47	437.47	437.47	437.47	74.00
Max. Drawdown	-3.86%	-10.46%	-12.69%	-12.69%	-10.46%	-50.10%
VaR 95 \ 99				-17.0% \ -32.1%		-25.2% \ -48.7%
CVaR 95 \ 99				-25.5% \ -33.6%		-40.6% \ -72.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.25%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.24%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.06%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.88%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.56%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.55%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.82%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.80%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.57%

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