

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Oceania AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008097 / 000809	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITAUDOCE	Last Price	1870.64
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	15		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.65%	-15.44%	-15.90%	-0.47%	-15.86%	1770.64%
Performance (p.a.)						8.41%
Volatility (p.a.)	14.05%	14.19%	15.01%	13.99%	13.94%	21.30%
High	1970.92	2217.83	2340.80	2340.80	2232.89	2340.80
Low	1870.64	1870.64	1870.64	1870.64	1870.64	100.00
Max. Drawdown	-6.65%	-15.65%	-20.09%	-20.09%	-16.22%	-74.17%
VaR 95 \ 99				-26.8% \ -39.4%		-28.8% \ -57.4%
CVaR 95 \ 99				-34.8% \ -51.5%		-49.8% \ -95.5%

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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