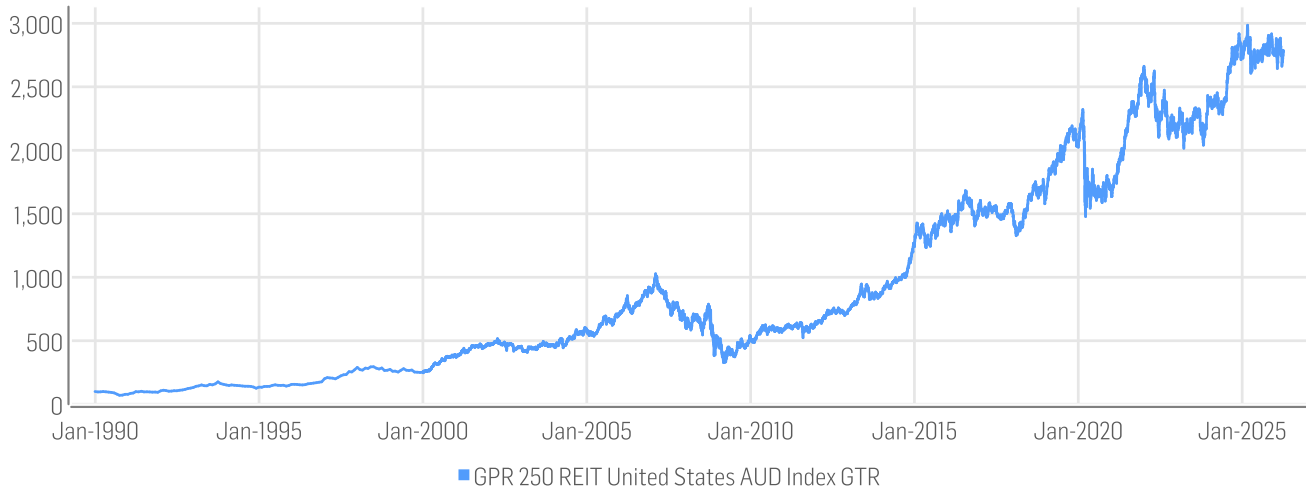


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT United States AUD Index GTR

HISTORICAL PERFORMANCE



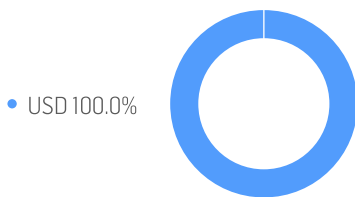
CHARACTERISTICS

ISIN / WKN	GPR000008102 / 000810	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITAUDUSA	Last Price	2783.83
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	85		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	1.36%	0.36%	5.19%	0.69%	2683.83%
Performance (p.a.)						9.60%
Volatility (p.a.)	17.53%	17.50%	15.60%	15.57%	16.92%	28.99%
High	2817.06	2883.58	2917.19	2917.19	2883.58	2985.27
Low	2661.80	2643.71	2643.71	2625.84	2643.71	70.22
Max. Drawdown	-5.80%	-8.21%	-9.37%	-9.37%	-8.21%	-68.18%
VaR 95 \ 99				-22.7% \ -45.4%		-36.1% \ -84.5%
CVaR 95 \ 99				-37.9% \ -56.3%		-67.2% \ -138.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.47%
PROLOGIS INC	PLD UN Equity	US	USD	11.81%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.96%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.90%
REALTY INCOME CORP	O UN Equity	US	USD	5.56%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.22%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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