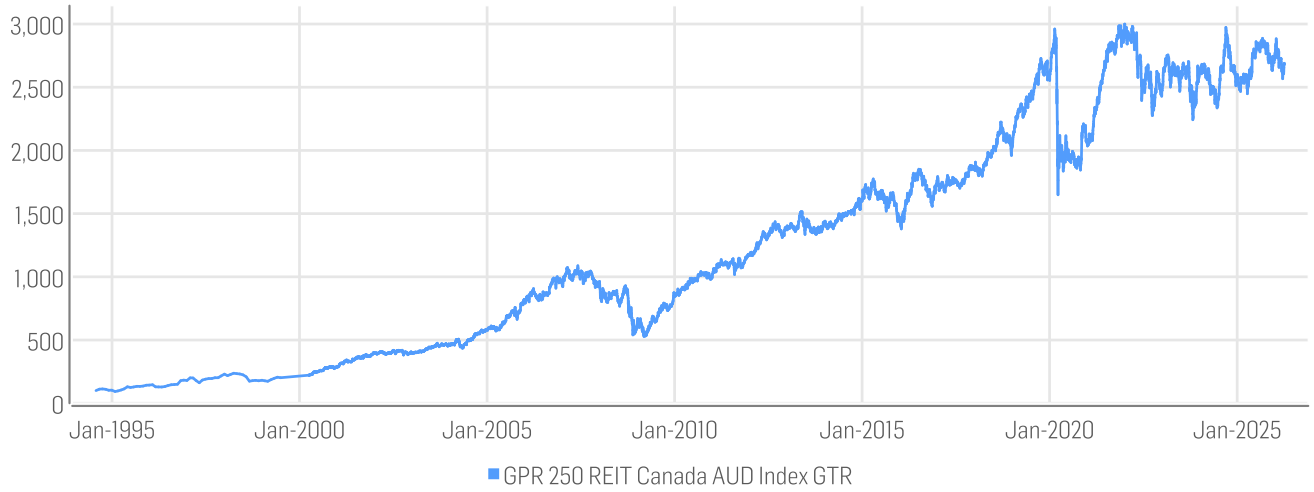
FACTSHEET - AS OF 07-Apr-2026
GPR 250 REIT Canada AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008103 / 000810	Base Value / Base Date	100.0 Points / 29.07.1994
Bloomberg / Reuters	/.GPR250REITAUDCAN	Last Price	2689.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 29.07.1994
Index Members	13		

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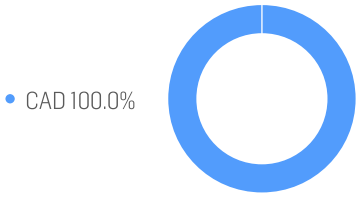
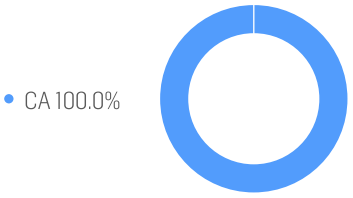
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.37%	-2.60%	-2.68%	8.69%	-1.49%	2589.89%
Performance (p.a.)						10.95%
Volatility (p.a.)	13.66%	14.91%	13.57%	13.63%	14.67%	19.89%
High	2689.89	2883.45	2883.45	2887.37	2883.45	2999.65
Low	2566.87	2566.87	2566.87	2491.64	2566.87	92.56
Max. Drawdown	-4.93%	-10.98%	-10.98%	-11.10%	-10.98%	-51.51%
VaR 95 \ 99				-22.4% \ -33.8%		-25.5% \ -44.7%
CVaR 95 \ 99				-29.5% \ -37.0%		-43.7% \ -87.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	13.03%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.68%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.62%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.95%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.86%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.33%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	8.01%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.89%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.84%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.41%

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