

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Belgium AUD Index GTR

### HISTORICAL PERFORMANCE



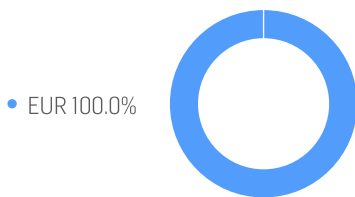
### CHARACTERISTICS

ISIN / WKN	GPR000008104 / 000810	Base Value / Base Date	100.0 Points / 30.06.1997
Bloomberg / Reuters	/GPR250REITAUBEL	Last Price	627.13
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 30.06.1997
Index Members	3		

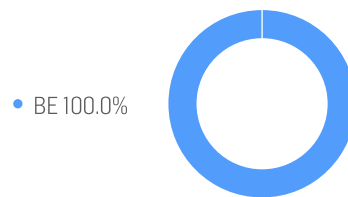
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-4.45%	8.40%	19.20%	-0.59%	527.13%
Performance (p.a.)						6.59%
Volatility (p.a.)	20.88%	19.99%	17.70%	16.87%	19.42%	19.29%
High	634.52	699.58	699.58	699.58	699.58	844.98
Low	603.19	603.19	578.53	534.26	603.19	97.41
Max. Drawdown	-4.89%	-13.78%	-13.78%	-13.78%	-13.78%	-48.83%
VaR 95 \ 99				-28.3% \ -44.5%		-29.6% \ -49.5%
CVaR 95 \ 99				-37.4% \ -46.0%		-42.8% \ -67.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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