

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT United Kingdom AUD Index GTR

HISTORICAL PERFORMANCE



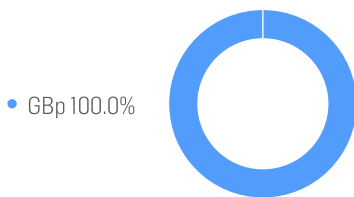
CHARACTERISTICS

ISIN / WKN	GPR000008111 / 000811	Base Value / Base Date	100.0 Points / 29.12.2006
Bloomberg / Reuters	./GPR250REITAUDGBR	Last Price	54.43
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 29.12.2006
Index Members	15		

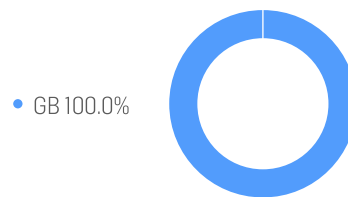
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.14%	-14.52%	-5.91%	-3.64%	-12.23%	-45.57%
Performance (p.a.)						-3.11%
Volatility (p.a.)	24.31%	20.75%	19.37%	18.67%	20.10%	25.54%
High	57.81	64.91	64.91	65.01	64.91	101.71
Low	53.18	53.18	53.18	53.18	53.18	17.49
Max. Drawdown	-10.25%	-18.06%	-18.06%	-18.19%	-18.06%	-82.81%
VaR 95 \ 99				-29.0% \ -63.3%		-38.5% \ -74.5%
CVaR 95 \ 99				-47.8% \ -75.1%		-61.8% \ -106.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.47%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.95%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.30%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.38%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.07%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.95%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.16%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.02%

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