

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Spain AUD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008116 / 000811	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	/GPR250REITAUDESP	Last Price	180.95
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 18.09.2015
Index Members	2		

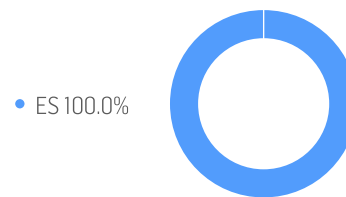
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.46%	3.90%	0.59%	35.98%	5.04%	80.95%
Performance (p.a.)						5.78%
Volatility (p.a.)	28.64%	25.43%	21.69%	18.69%	24.70%	24.32%
High	182.84	189.54	189.54	189.54	189.54	189.54
Low	166.98	164.10	164.10	134.65	164.10	75.64
Max. Drawdown	-6.37%	-11.90%	-12.81%	-12.81%	-11.90%	-53.42%
VaR 95 \ 99				-26.4% \ -59.6%		-36.7% \ -64.7%
CVaR 95 \ 99				-43.1% \ -77.8%		-56.5% \ -98.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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