

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Oceania EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P181 / 000P18	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EUROCEP	Last Price	14.67
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	15		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.69%	-12.83%	-13.10%	3.28%	-12.09%	46.71%
Performance (p.a.)						1.06%
Volatility (p.a.)	17.78%	15.82%	16.19%	15.26%	15.52%	25.84%
High	15.97	16.86	17.70	17.70	16.86	25.13
Low	14.67	14.67	14.67	14.60	14.67	4.55
Sharpe Ratio*	-3.61	-2.82	-1.65	0.09	-2.60	-0.03
Max. Drawdown	-8.13%	-13.00%	-17.13%	-17.13%	-13.00%	-81.90%
VaR 95 \ 99				-27.9% \ -45.3%		-37.3% \ -73.6%
CVaR 95 \ 99				-37.0% \ -53.0%		-62.8% \ -120.8%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOMEEO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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