

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Oceania Retail EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P351 / 000P35	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250EUROCERETP	Last Price	9.06
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 31.12.2003
Index Members	7		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.41%	-9.90%	-6.51%	12.08%	-8.86%	-9.36%
Performance (p.a.)						-0.44%
Volatility (p.a.)	20.63%	17.08%	17.05%	15.66%	16.73%	26.61%
High	9.69	10.10	10.10	10.10	10.10	18.29
Low	8.89	8.89	8.89	8.31	8.89	4.22
Sharpe Ratio*	-2.14	-2.13	-0.86	0.66	-1.88	-0.09
Max. Drawdown	-8.25%	-11.98%	-11.98%	-11.98%	-11.98%	-76.93%
VaR 95 \ 99				-27.8% \ -45.9%		-39.2% \ -70.3%
CVaR 95 \ 99				-37.8% \ -53.4%		-62.9% \ -117.9%

* 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	47.90%
VICINITY CENTRES	VCX AT Equity	AU	AUD	25.47%
REGION GROUP	RGN AT Equity	AU	AUD	7.03%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	5.48%
BWP GROUP	BWP AT Equity	AU	AUD	5.13%
CHARTER HALL RETAIL REIT	CQR AT Equity	AU	AUD	4.97%
WAYPOINT REIT LTD	WPR AT Equity	AU	AUD	4.02%

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