

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Australia Diversified USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P457 / 000P45	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250USDAUSDIVP	Last Price	7.28
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.45%	-16.62%	-14.00%	9.33%	-14.89%	-27.18%
Performance (p.a.)						-1.41%
Volatility (p.a.)	18.87%	21.15%	20.78%	19.04%	20.79%	30.08%
High	7.98	8.87	8.91	8.91	8.87	21.80
Low	7.28	7.28	7.28	6.82	7.28	2.22
Sharpe Ratio*	-3.68	-2.64	-1.44	0.31	-2.37	-0.17
Max. Drawdown	-8.71%	-17.95%	-18.32%	-18.32%	-17.95%	-89.82%
VaR 95 \ 99				-33.8% \ -55.1%		-43.7% \ -86.0%
CVaR 95 \ 99				-44.0% \ -58.0%		-73.7% \ -139.0%

\* 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 (%)
GPT GROUP	GPT AT Equity	AU	AUD	80.04%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	19.96%

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