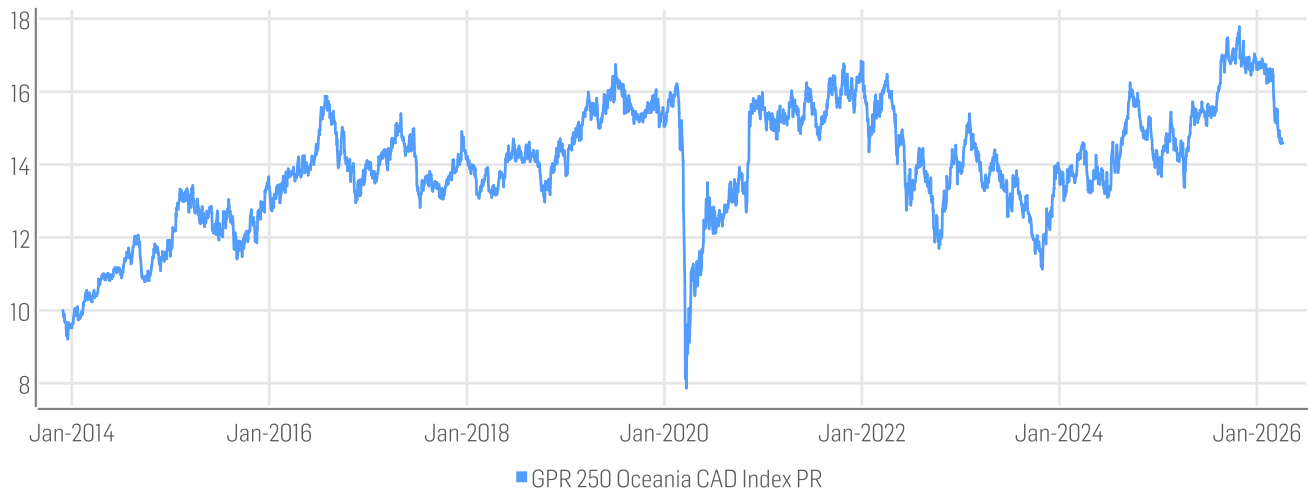


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Oceania CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7321 / 00P732	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADOCEP	Last Price	14.60
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	15		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.82%	-13.09%	-13.73%	5.55%	-12.10%	45.98%
Performance (p.a.)						3.11%
Volatility (p.a.)	19.21%	17.40%	16.85%	15.41%	17.00%	21.63%
High	15.53	16.90	17.78	17.78	16.90	17.78
Low	14.58	14.58	14.58	14.23	14.58	7.86
Max. Drawdown	-6.13%	-13.73%	-18.01%	-18.01%	-13.73%	-53.03%
VaR 95 \ 99				-27.1% \ -42.4%		-31.3% \ -53.5%
CVaR 95 \ 99				-37.5% \ -51.1%		-49.5% \ -88.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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