

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Americas AUD Index PR

### HISTORICAL PERFORMANCE



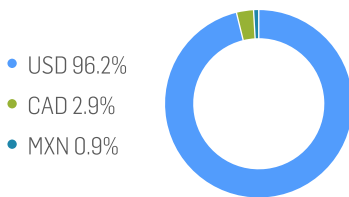
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P8094 / 00P809 | Base Value / Base Date | 10.0 Points / 29.12.1989                  |
| Bloomberg / Reuters | /GPR250REITAUDAMEP    | Last Price             | 40.16                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | AUD                   | History                | Available daily back to 29.12.1989        |
| Index Members       | 100                   |                        |   |

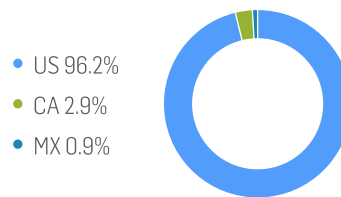
## STATISTICS

| AUD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance        | -2.46% | -0.58% | -2.36% | 0.97%           | -0.73% | 301.56%          |
| Performance (p.a.) |        |        |        |                 |        | 3.91%            |
| Volatility (p.a.)  | 17.26% | 17.13% | 15.29% | 15.34%          | 16.68% | 27.80%           |
| High               | 41.03  | 42.13  | 42.91  | 42.91           | 42.13  | 46.19            |
| Low                | 38.65  | 38.65  | 38.65  | 38.65           | 38.65  | 6.67             |
| Max. Drawdown      | -6.13% | -8.27% | -9.94% | -9.94%          | -8.27% | -70.76%          |
| VaR 95 \ 99        |        |        |        | -22.5% \ -44.8% |        | -35.6% \ -84.2%  |
| CVaR 95 \ 99       |        |        |        | -37.3% \ -55.0% |        | -65.6% \ -134.4% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC             | WELL UN Equity | US      | USD      | 12.99%           |
| PROLOGIS INC              | PLD UN Equity  | US      | USD      | 11.35%           |
| DIGITAL REALTY TRUST INC  | DLR UN Equity  | US      | USD      | 5.75%            |
| SIMON PROPERTY GROUP INC  | SPG UN Equity  | US      | USD      | 5.69%            |
| REALTY INCOME CORP        | O UN Equity    | US      | USD      | 5.34%            |
| PUBLIC STORAGE            | PSA UN Equity  | US      | USD      | 4.10%            |
| VENTAS INC                | VTR UN Equity  | US      | USD      | 3.60%            |
| VICI PROPERTIES INC       | VICI UN Equity | US      | USD      | 2.73%            |
| EXTRA SPACE STORAGE INC   | EXR UN Equity  | US      | USD      | 2.61%            |
| AVALONBAY COMMUNITIES INC | AVB UN Equity  | US      | USD      | 2.15%            |

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