

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Asia AUD Index PR

### HISTORICAL PERFORMANCE



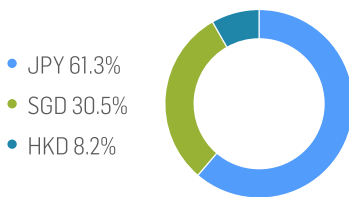
### CHARACTERISTICS

ISIN / WKN	GPR0000P8095 / OOP809	Base Value / Base Date	10.0 Points / 28.09.2001
Bloomberg / Reuters	/GPR250REITAUDASIP	Last Price	14.56
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 28.09.2001
Index Members	56		

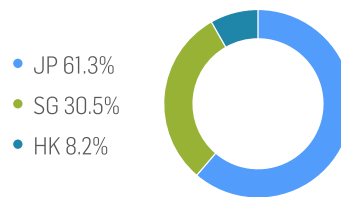
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.41%	-10.06%	-11.18%	-6.46%	-10.06%	45.55%
Performance (p.a.)						1.54%
Volatility (p.a.)	11.38%	12.17%	10.64%	10.12%	11.80%	17.81%
High	14.89	16.38	16.94	16.99	16.38	24.76
Low	14.46	14.46	14.46	14.46	14.46	7.25
Max. Drawdown	-4.04%	-11.71%	-14.63%	-14.90%	-11.71%	-54.27%
VaR 95 \ 99				-17.2% \ -32.1%		-25.4% \ -49.3%
CVaR 95 \ 99				-25.6% \ -33.5%		-41.0% \ -73.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.25%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.24%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.06%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.88%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.56%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.55%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.82%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.80%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.57%

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