

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Europe AUD Index PR

HISTORICAL PERFORMANCE



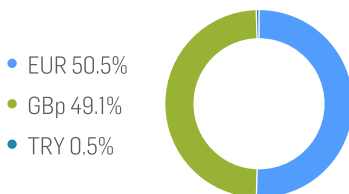
CHARACTERISTICS

ISIN / WKN	GPR0000P8096 / OOP809	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITAUDEURP	Last Price	6.02
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	28		

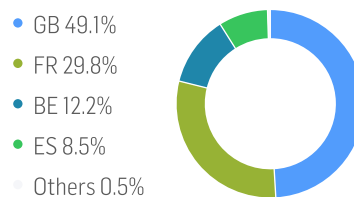
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.91%	-10.28%	-4.01%	1.20%	-8.51%	-39.79%
Performance (p.a.)						-1.39%
Volatility (p.a.)	22.87%	18.62%	16.32%	15.40%	18.01%	22.08%
High	6.18	6.79	6.79	6.79	6.79	18.93
Low	5.80	5.80	5.80	5.80	5.80	4.63
Max. Drawdown	-8.42%	-14.57%	-14.57%	-14.57%	-14.57%	-75.52%
VaR 95 \ 99				-24.5% \ -55.4%		-33.3% \ -62.1%
CVaR 95 \ 99				-39.0% \ -56.9%		-53.1% \ -91.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.91%
SEGRO PLC	SGRO LN Equity	GB	GBp	10.53%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.33%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.94%
AEDIFICA	AED BB Equity	BE	EUR	6.61%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	5.37%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	5.06%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.83%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	4.56%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	4.11%

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