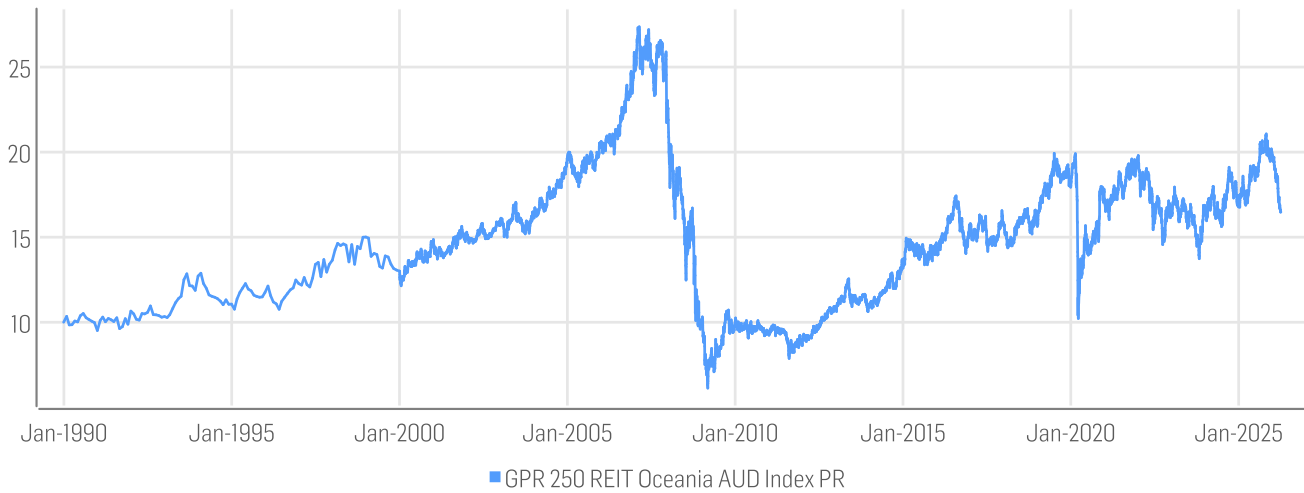


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Oceania AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8097 / 00P809	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITAUDOCEP	Last Price	16.48
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	15		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.68%	-15.38%	-17.84%	-5.08%	-16.59%	64.78%
Performance (p.a.)						1.39%
Volatility (p.a.)	14.35%	14.63%	15.10%	14.18%	14.31%	21.32%
High	17.37	19.71	21.07	21.07	19.84	27.37
Low	16.48	16.48	16.48	16.48	16.48	6.13
Max. Drawdown	-6.68%	-16.38%	-21.80%	-21.80%	-16.95%	-77.61%
VaR 95 \ 99				-26.8% \ -39.4%		-29.9% \ -59.4%
CVaR 95 \ 99				-35.5% \ -51.5%		-51.5% \ -98.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.85%
STOCKLAND	SGP AT Equity	AU	AUD	13.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.13%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.74%
DEXUS/AU	DXS AT Equity	AU	AUD	8.07%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.61%
REGION GROUP	RGN AT Equity	AU	AUD	3.36%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.78%
HOMEKO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.63%

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