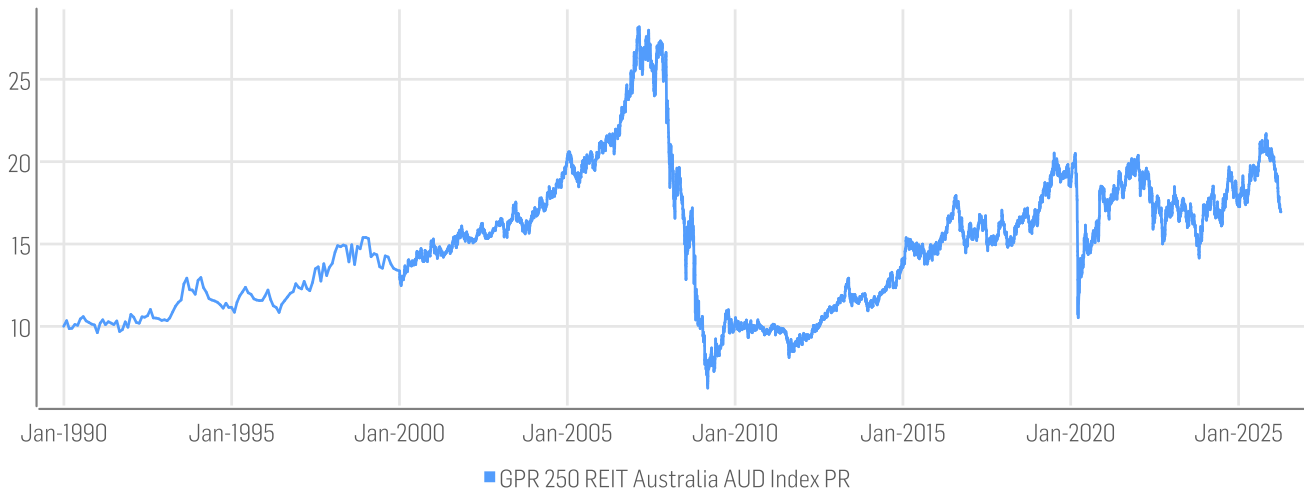


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Australia AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8099 / 00P809	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITAUDAUSP	Last Price	16.94
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	-6.84%	-16.31%	-17.84%	-5.25%	-16.73%	69.42%
Performance (p.a.)						1.46%
Volatility (p.a.)	14.02%	14.47%	15.10%	14.10%	14.21%	21.40%
High	17.89	20.30	21.70	21.70	20.43	28.19
Low	16.94	16.94	16.94	16.94	16.94	6.25
Max. Drawdown	-6.84%	-16.52%	-21.93%	-21.93%	-17.09%	-77.82%
VaR 95 \ 99				-26.8% \ -39.4%		-30.0% \ -60.1%
CVaR 95 \ 99				-35.5% \ -51.5%		-51.6% \ -99.2%

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%
HOMEKO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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