

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT United States AUD Index PR

HISTORICAL PERFORMANCE



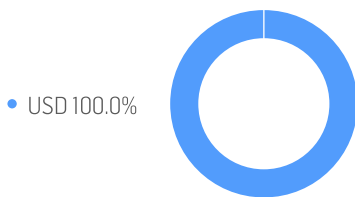
CHARACTERISTICS

ISIN / WKN	GPR0000P8102 / OOP810	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITAUDUSAP	Last Price	41.01
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	85		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.22%	0.36%	-1.61%	1.03%	-0.37%	310.06%
Performance (p.a.)						3.97%
Volatility (p.a.)	17.26%	17.43%	15.57%	15.57%	16.88%	28.93%
High	41.81	42.83	43.75	43.75	42.83	46.84
Low	39.35	39.31	39.31	39.31	39.31	6.67
Max. Drawdown	-6.17%	-8.21%	-10.15%	-10.15%	-8.21%	-71.66%
VaR 95 \ 99				-22.7% \ -45.5%		-37.1% \ -84.5%
CVaR 95 \ 99				-38.0% \ -56.2%		-68.3% \ -140.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.47%
PROLOGIS INC	PLD UN Equity	US	USD	11.81%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.96%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.90%
REALTY INCOME CORP	O UN Equity	US	USD	5.56%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.22%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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