

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Canada AUD Index PR

HISTORICAL PERFORMANCE



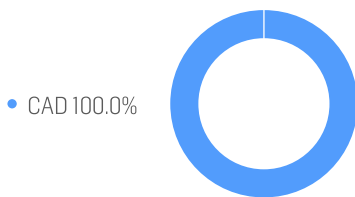
CHARACTERISTICS

ISIN / WKN	GPR0000P8103 / 00P810	Base Value / Base Date	10.0 Points / 29.07.1994
Bloomberg / Reuters	/.GPR250REITAUDCANP	Last Price	35.36
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 29.07.1994
Index Members	13		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.80%	-3.79%	-5.12%	3.22%	-2.70%	253.62%
Performance (p.a.)						4.07%
Volatility (p.a.)	13.42%	14.84%	13.42%	13.54%	14.57%	19.72%
High	35.38	38.38	38.38	39.10	38.38	52.38
Low	33.89	33.89	33.89	33.89	33.89	9.04
Max. Drawdown	-4.93%	-11.69%	-11.69%	-13.32%	-11.69%	-57.43%
VaR 95 \ 99				-22.5% \ -33.8%		-26.2% \ -44.8%
CVaR 95 \ 99				-29.5% \ -37.0%		-44.2% \ -87.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	13.03%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.68%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.62%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.95%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.86%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.33%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	8.01%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.89%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.84%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.41%

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