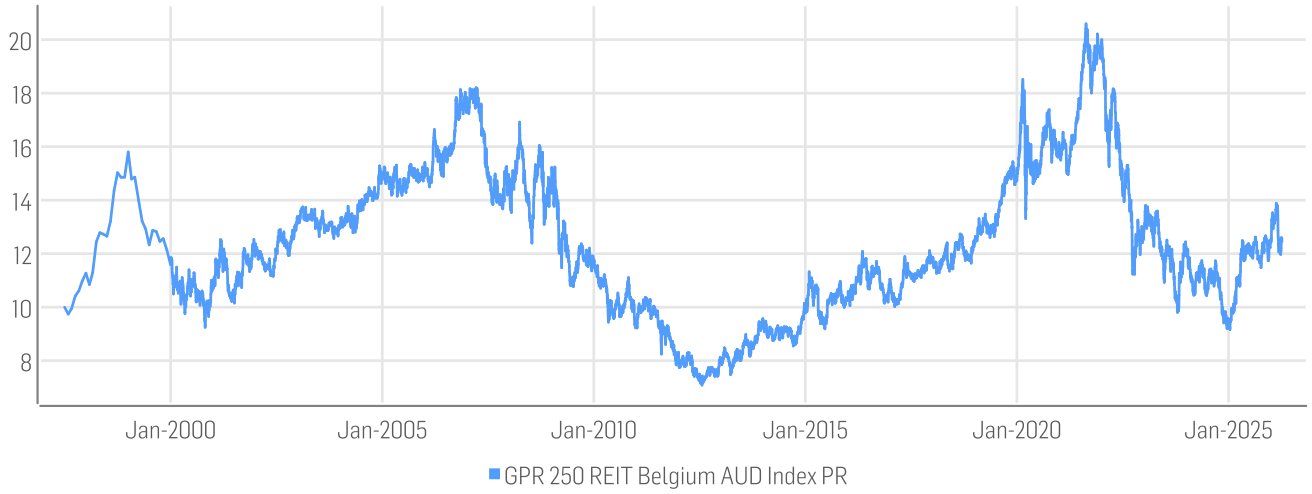
FACTSHEET - AS OF 07-Apr-2026
GPR 250 REIT Belgium AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8104 / 00P810	Base Value / Base Date	10.0 Points / 30.06.1997
Bloomberg / Reuters	/.GPR250REITAUDBELP	Last Price	12.45
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 30.06.1997
Index Members	3		

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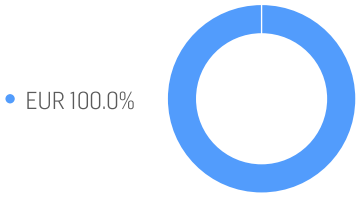
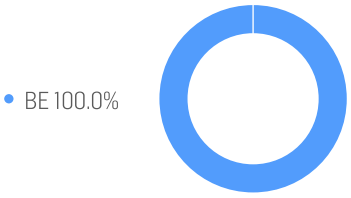
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-4.45%	8.40%	11.65%	-0.59%	24.49%
Performance (p.a.)						0.76%
Volatility (p.a.)	20.88%	19.99%	17.70%	16.82%	19.42%	19.54%
High	12.60	13.89	13.89	13.89	13.89	20.59
Low	11.97	11.97	11.48	11.32	11.97	7.09
Max. Drawdown	-4.89%	-13.78%	-13.78%	-13.78%	-13.78%	-61.08%
VaR 95 \ 99				-28.4% \ -44.5%		-30.3% \ -52.1%
CVaR 95 \ 99				-37.4% \ -46.0%		-44.9% \ -71.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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