

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Japan AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8106 / OOP810	Base Value / Base Date	10.0 Points / 28.09.2001
Bloomberg / Reuters	./GPR250REITAUDJPNP	Last Price	10.58
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 28.09.2001
Index Members	41		

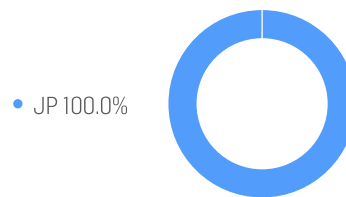
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.87%	-11.49%	-10.74%	-10.29%	-11.26%	5.77%
Performance (p.a.)						0.23%
Volatility (p.a.)	12.54%	14.88%	13.65%	12.79%	14.39%	21.93%
High	10.89	12.11	12.43	12.64	12.11	19.24
Low	10.49	10.49	10.49	10.49	10.49	6.56
Max. Drawdown	-4.69%	-13.38%	-15.62%	-17.01%	-13.38%	-60.84%
VaR 95 \ 99				-22.7% \ -37.9%		-31.2% \ -59.2%
CVaR 95 \ 99				-30.4% \ -39.8%		-50.2% \ -87.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.97%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	5.81%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.79%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.60%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.56%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.30%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.19%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.88%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.85%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.74%

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