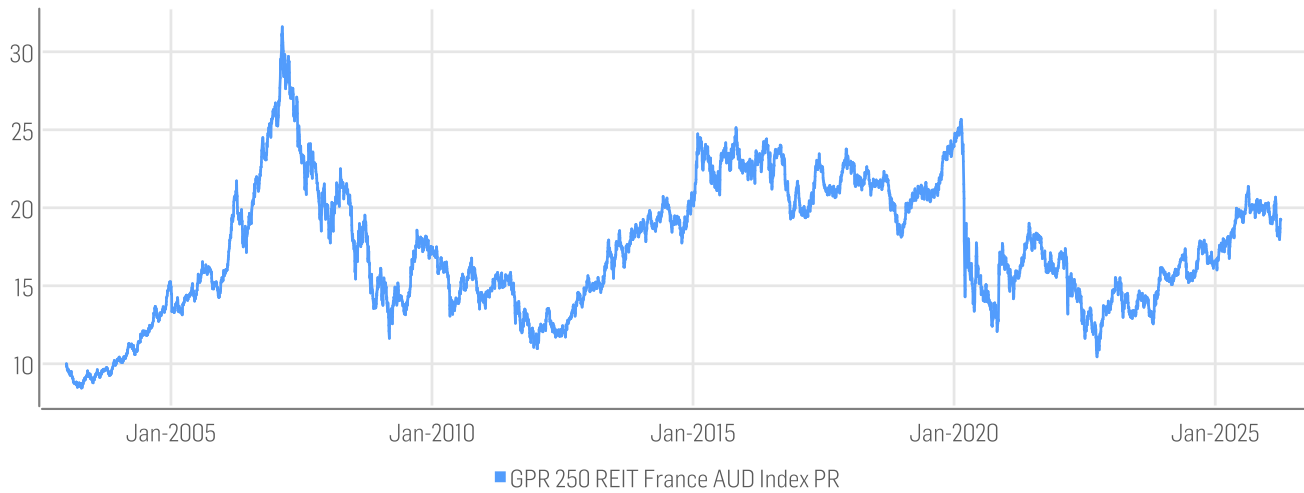


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT France AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8107 / 00P810	Base Value / Base Date	10.0 Points / 31.12.2002
Bloomberg / Reuters	/.GPR250REITAUDFRAP	Last Price	19.23
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 31.12.2002
Index Members	6		

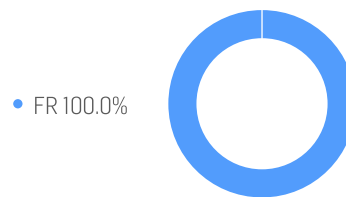
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.35%	-2.53%	-0.82%	10.83%	-5.11%	92.30%
Performance (p.a.)						2.85%
Volatility (p.a.)	24.31%	20.23%	16.80%	15.68%	19.81%	23.54%
High	19.27	20.69	20.69	21.37	20.69	31.60
Low	17.96	17.96	17.96	17.35	17.96	8.44
Max. Drawdown	-6.28%	-13.19%	-13.19%	-15.96%	-13.19%	-66.96%
VaR 95 \ 99				-25.9% \ -39.1%		-36.4% \ -64.9%
CVaR 95 \ 99				-37.4% \ -59.5%		-54.4% \ -86.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.29%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.84%
GECINA SA	GFC FP Equity	FR	EUR	11.59%
COVIVIO SA	COV FP Equity	FR	EUR	10.73%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.22%
ICADE SA	ICAD FP Equity	FR	EUR	2.32%

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