

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT United Kingdom AUD Index PR

HISTORICAL PERFORMANCE



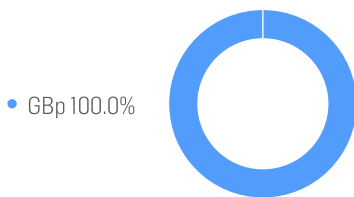
CHARACTERISTICS

ISIN / WKN	GPR0000P8111 / 00P811	Base Value / Base Date	10.0 Points / 29.12.2006
Bloomberg / Reuters	/.GPR250REITAUDGBRP	Last Price	2.47
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 29.12.2006
Index Members	15		

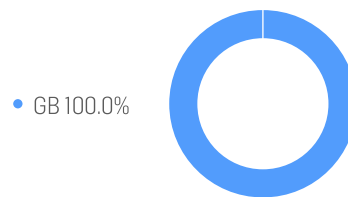
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.34%	-15.83%	-8.38%	-8.70%	-13.67%	-75.35%
Performance (p.a.)						-7.01%
Volatility (p.a.)	24.41%	20.80%	19.35%	18.69%	20.16%	25.60%
High	2.65	2.98	2.98	3.06	2.98	10.16
Low	2.41	2.41	2.41	2.41	2.41	1.58
Max. Drawdown	-11.42%	-19.25%	-19.25%	-21.29%	-19.25%	-84.42%
VaR 95 \ 99				-28.9% \ -63.3%		-38.9% \ -74.5%
CVaR 95 \ 99				-48.2% \ -75.7%		-62.2% \ -107.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.47%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.95%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.31%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.30%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.38%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.07%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.95%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.16%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.02%

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