

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Spain AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8116 / 00P811	Base Value / Base Date	10.0 Points / 18.09.2015
Bloomberg / Reuters	/.GPR250REITAUDESPP	Last Price	12.00
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 18.09.2015
Index Members	2		

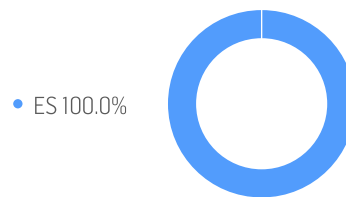
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.46%	3.90%	-0.66%	30.56%	5.04%	19.98%
Performance (p.a.)						1.74%
Volatility (p.a.)	28.64%	25.42%	21.73%	18.90%	24.69%	24.39%
High	12.12	12.57	12.64	12.64	12.57	14.95
Low	11.07	10.88	10.88	9.30	10.88	6.36
Max. Drawdown	-6.37%	-11.90%	-13.90%	-13.90%	-11.90%	-57.45%
VaR 95 \ 99				-28.4% \ -59.6%		-36.9% \ -65.4%
CVaR 95 \ 99				-43.6% \ -77.6%		-57.3% \ -99.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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