FACTSHEET - AS OF 07-Oct-2026
GPR 250 Australia CAD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000007302 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAUS	Last Price	288.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	14		

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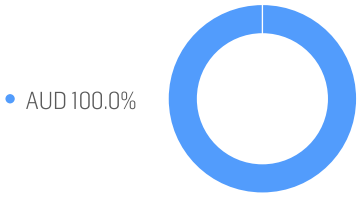
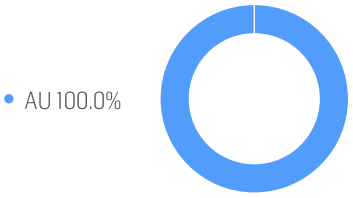
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.81%	-3.15%	1.04%	-6.12%	-5.80%	188.15%
Performance (p.a.)						8.58%
Volatility (p.a.)	21.38%	16.75%	17.08%	17.21%	17.28%	21.43%
High	299.56	315.72	315.72	323.28	315.72	323.28
Low	278.22	278.22	278.22	271.34	271.34	92.09
Max. Drawdown	-7.12%	-11.88%	-11.88%	-16.07%	-12.83%	-51.75%
VaR 95 \ 99				-30.3% \ -43.6%		-30.7% \ -52.5%
CVaR 95 \ 99				-39.3% \ -51.1%		-48.5% \ -86.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	24.23%
STOCKLAND	SGP AT Equity	AU	AUD	14.02%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.32%
GPT GROUP	GPT AT Equity	AU	AUD	11.74%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.64%
DEXUS/AU	DXS AT Equity	AU	AUD	8.11%
REGION GROUP	RGN AT Equity	AU	AUD	3.41%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.85%
BWP GROUP	BWP AT Equity	AU	AUD	2.71%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.47%

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