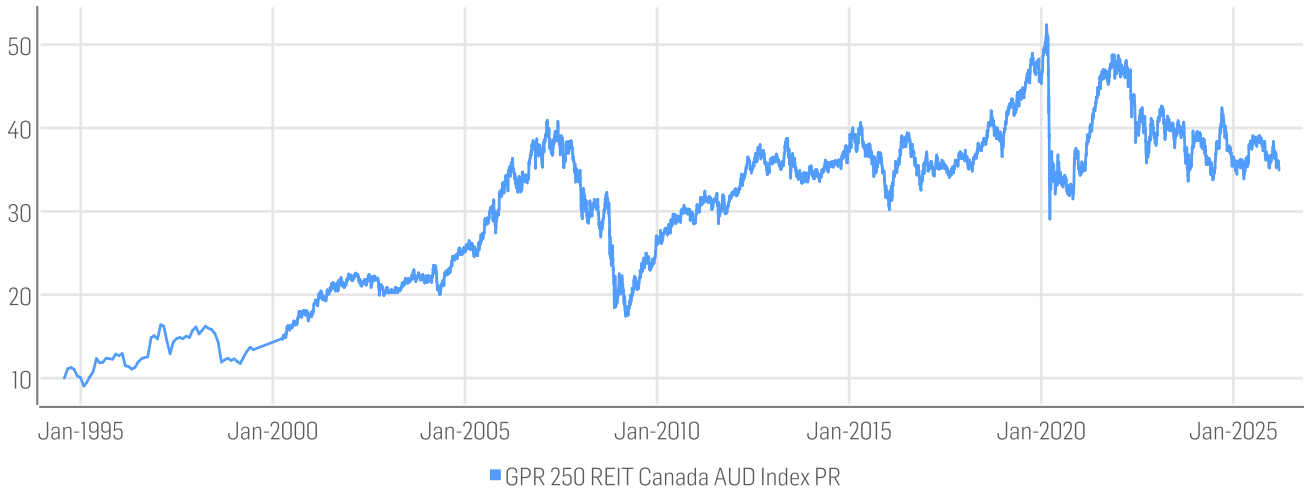


FACTSHEET - AS OF 10-Mar-2026

GPR 250 REIT Canada AUD Index PR

HISTORICAL PERFORMANCE



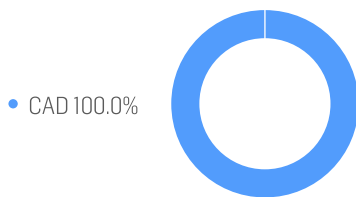
CHARACTERISTICS

ISIN / WKN	GPR0000P8103 / 00P810	Base Value / Base Date	10.0 Points / 29.07.1994
Bloomberg / Reuters	/.GPR250REITAUDCANP	Last Price	34.94
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 29.07.1994
Index Members	13		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.28%	-0.99%	-9.17%	-1.47%	-3.87%	249.39%
Performance (p.a.)						4.04%
Volatility (p.a.)	15.95%	14.18%	12.99%	15.22%	15.22%	19.74%
High	36.89	38.38	38.82	39.10	38.38	52.38
Low	34.94	34.94	34.94	33.89	34.94	9.04
Max. Drawdown	-5.29%	-8.96%	-10.00%	-10.64%	-8.96%	-57.43%
VaR 95 \ 99				-23.3% \ -35.1%		-26.2% \ -44.8%
CVaR 95 \ 99				-36.0% \ -65.1%		-44.2% \ -87.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Mar-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.92%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	12.70%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.88%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	10.02%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.78%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.22%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	7.88%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.98%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.89%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.51%

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