

FACTSHEET - AS OF 26-Dec-2025

GPR 250 REIT AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOMYT9 / SLOMYT	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	REITGLAU Index / .GPR250REITAUD	Last Price	1867.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 29.12.1989
Index Members	201		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.10%	-1.95%	2.33%	2.84%	2.84%	1767.29%
Performance (p.a.)						8.47%
Volatility (p.a.)	7.35%	11.15%	10.82%	15.11%	15.11%	19.41%
High	1947.10	1957.65	1957.65	1957.65	1957.65	1957.65
Low	1856.87	1856.87	1824.88	1736.34	1736.34	81.78
Max. Drawdown	-4.63%	-5.15%	-5.15%	-9.63%	-9.63%	-66.00%
VaR 95 \ 99				-23.0% \ -45.1%		-25.7% \ -54.3%
CVaR 95 \ 99				-40.4% \ -66.4%		-45.1% \ -89.2%

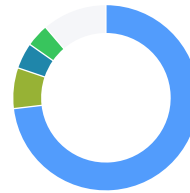
COMPOSITION BY CURRENCIES

- USD 73.1%
- JPY 7.1%
- AUD 4.5%
- GBp 4.0%
- Others 11.3%



COMPOSITION BY COUNTRIES

- US 73.1%
- JP 7.1%
- AU 4.5%
- GB 4.0%
- Others 11.3%



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	9.31%
PROLOGIS INC	PLD UN Equity	US	USD	8.60%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.38%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.82%
REALTY INCOME CORP	O UN Equity	US	USD	3.74%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.97%
VENTAS INC	VTR UN Equity	US	USD	2.69%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.17%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.98%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.88%

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