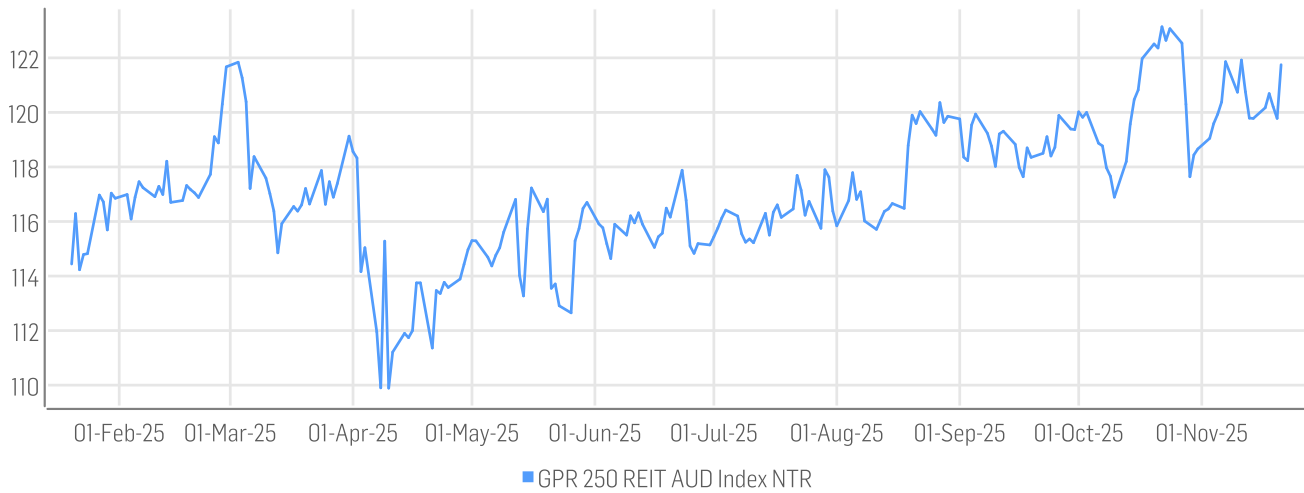


FACTSHEET - AS OF 21-Nov-2025

GPR 250 REIT AUD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP3F9 / SLOP3F	Base Value / Base Date	114.44 Points / 20.01.2025
Bloomberg / Reuters	GPR250REITAUDN Index / .GPR250REITAUDN	Last Price	121.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.01.2025
Index Members	199		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.13%	1.43%	7.83%		6.39%	6.39%
Performance (p.a.)						7.70%
Volatility (p.a.)	14.52%	11.70%	11.59%		15.79%	15.79%
High	123.14	123.14	123.14		123.14	123.14
Low	117.64	116.89	112.65		109.89	109.89
Max. Drawdown	-4.47%	-4.47%	-4.47%		-9.81%	-9.81%
VaR 95 \ 99						-28.4% \ -45.1%
CVaR 95 \ 99						-43.0% \ -66.5%

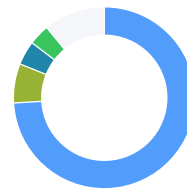
COMPOSITION BY CURRENCIES

- USD 74.1%
- JPY 7.0%
- AUD 4.3%
- GBp 3.7%
- Others 10.9%



COMPOSITION BY COUNTRIES

- US 74.1%
- JP 7.0%
- AU 4.3%
- GB 3.7%
- Others 10.9%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	9.95%
PROLOGIS INC	PLD UN Equity	US	USD	8.44%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.29%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.89%
REALTY INCOME CORP	O UN Equity	US	USD	3.76%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.08%
VENTAS INC	VTR UN Equity	US	USD	2.69%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.23%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.00%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.86%

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