

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Oceania Retail USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

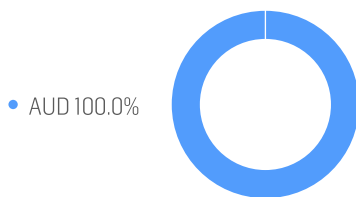
ISIN / WKN	GPR000000453 / 000045	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250USDOCERET	Last Price	298.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	7		

STATISTICS

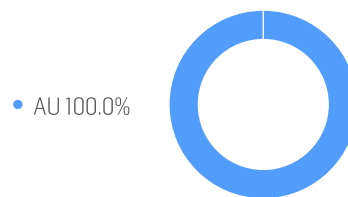
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.23%	-0.85%	8.31%	15.62%	27.91%	198.59%
Performance (p.a.)						5.12%
Volatility (p.a.)	21.49%	16.60%	14.89%	19.28%	19.61%	28.22%
High	321.48	321.54	321.54	321.54	321.54	321.54
Low	298.59	298.59	273.31	230.96	230.96	67.29
Sharpe Ratio*	-2.09	-0.44	0.92	0.62	1.43	0.04
Max. Drawdown	-7.12%	-7.14%	-7.14%	-12.03%	-12.03%	-73.69%
VaR 95 \ 99				-31.6% \ -55.2%		-40.5% \ -76.8%
CVaR 95 \ 99				-45.9% \ -69.8%		-66.8% \ -124.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	51.14%
VICINITY CENTRES	VCX AT Equity	AU	AUD	23.11%
REGION GROUP	RGN AT Equity	AU	AUD	6.71%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	5.38%
CHARTER HALL RETAIL REIT	CQR AT Equity	AU	AUD	4.91%
BWP GROUP	BWP AT Equity	AU	AUD	4.77%
WAYPOINT REIT LTD	WPR AT Equity	AU	AUD	3.97%

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