

FACTSHEET - AS OF 12-Feb-2026

GPR 250 REIT Europe AUD Index GTR

HISTORICAL PERFORMANCE



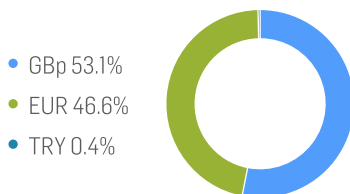
CHARACTERISTICS

ISIN / WKN	GPR000008096 / 000809	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITAUEUR	Last Price	453.31
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	27		

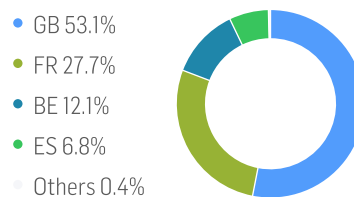
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.47%	1.72%	1.10%	16.66%	-0.00%	353.31%
Performance (p.a.)						4.27%
Volatility (p.a.)	11.03%	12.84%	14.08%	15.65%	13.26%	22.05%
High	463.26	464.34	464.34	464.34	464.34	541.97
Low	447.87	431.04	421.77	378.58	447.87	74.08
Max. Drawdown	-3.32%	-4.69%	-7.46%	-7.80%	-3.55%	-70.78%
VaR 95 \ 99				-23.1% \ -50.7%		-32.5% \ -60.7%
CVaR 95 \ 99				-38.4% \ -67.6%		-51.8% \ -89.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.05%
SEGRO PLC	SGRO LN Equity	GB	GBp	11.58%
KLEPIERRE SA	LI FP Equity	FR	EUR	7.50%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	5.78%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	5.33%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	5.29%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.83%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	4.74%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	4.45%
AEDIFICA	AED BB Equity	BE	EUR	3.73%

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