

FACTSHEET - AS OF 01-Dec-2025

GPR 250 REIT United States AUD Index GTR

HISTORICAL PERFORMANCE



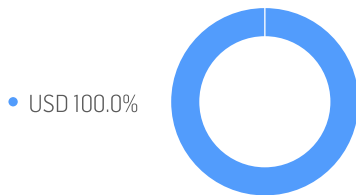
CHARACTERISTICS

ISIN / WKN	GPR000008102 / 000810	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITAUDUSA	Last Price	2872.88
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	86		

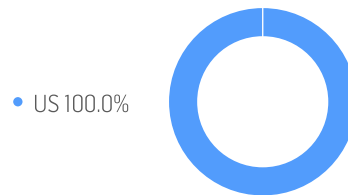
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.88%	3.16%	5.90%	0.39%	2.28%	2772.88%
Performance (p.a.)						9.80%
Volatility (p.a.)	13.34%	14.24%	13.85%	19.45%	19.61%	29.12%
High	2917.19	2917.19	2917.19	2985.27	2985.27	2985.27
Low	2805.59	2747.12	2691.05	2606.53	2606.53	70.22
Max. Drawdown	-2.11%	-5.45%	-5.45%	-12.69%	-12.69%	-68.18%
VaR 95 \ 99				-33.5% \ -58.7%		-36.3% \ -86.7%
CVaR 95 \ 99				-52.4% \ -90.4%		-67.5% \ -139.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.53%
PROLOGIS INC	PLD UN Equity	US	USD	11.54%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.78%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.16%
REALTY INCOME CORP	O UN Equity	US	USD	5.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.13%
VENTAS INC	VTR UN Equity	US	USD	3.64%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.95%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.68%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.47%

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