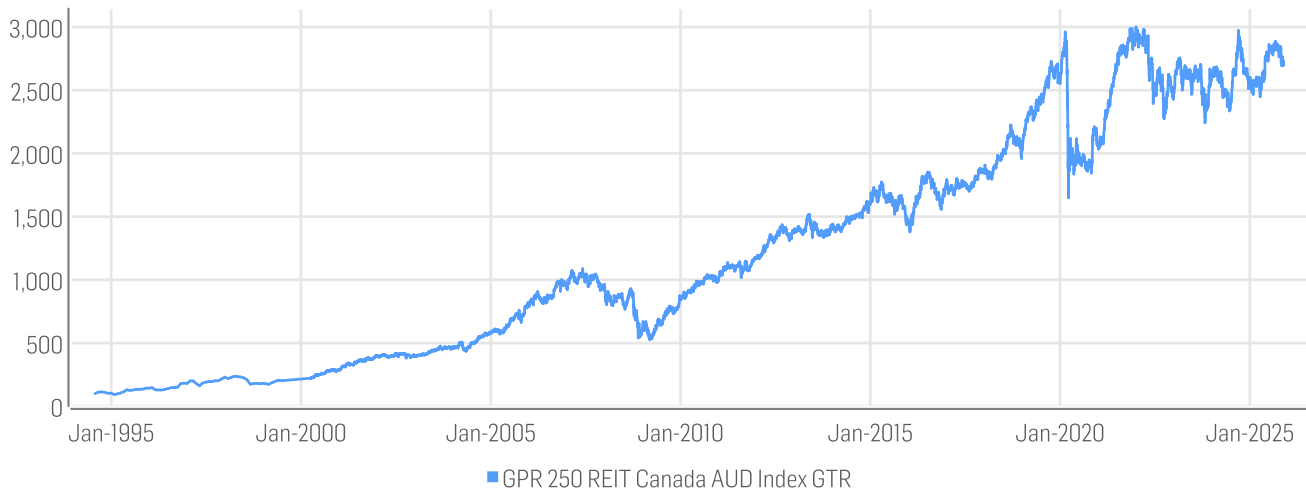


FACTSHEET - AS OF 21-Nov-2025

GPR 250 REIT Canada AUD Index GTR

HISTORICAL PERFORMANCE



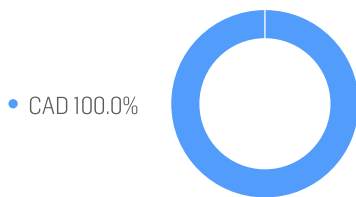
CHARACTERISTICS

ISIN / WKN	GPR000008103 / 000810	Base Value / Base Date	100.0 Points / 29.07.1994
Bloomberg / Reuters	/GPR250REITAUDCAN	Last Price	2734.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 29.07.1994
Index Members	13		

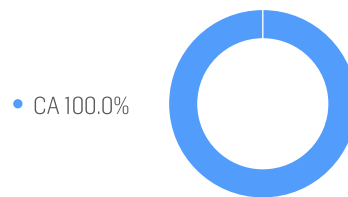
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.79%	-4.58%	5.01%	4.40%	6.34%	2634.24%
Performance (p.a.)						11.14%
Volatility (p.a.)	14.95%	12.37%	12.90%	15.79%	15.83%	19.97%
High	2845.22	2887.37	2887.37	2887.37	2887.37	2999.65
Low	2692.50	2692.50	2621.79	2448.16	2448.16	92.56
Max. Drawdown	-5.37%	-6.75%	-6.75%	-8.32%	-6.75%	-51.51%
VaR 95 \ 99				-25.5% \ -34.9%		-25.5% \ -44.7%
CVaR 95 \ 99				-36.5% \ -66.0%		-43.9% \ -87.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	13.91%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	12.99%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.69%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.67%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.55%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.06%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	7.84%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	6.01%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.97%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.64%

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