

FACTSHEET - AS OF 25-Dec-2025

GPR 250 REIT Japan AUD Index GTR

HISTORICAL PERFORMANCE



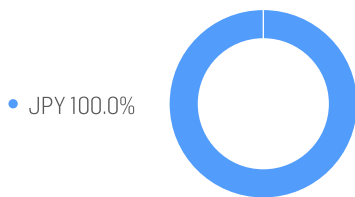
CHARACTERISTICS

ISIN / WKN	GPR000008106 / 000810	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	/GPR250REITAUDJPN	Last Price	333.62
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 28.09.2001
Index Members	41		

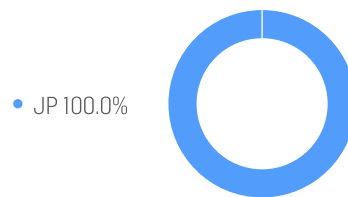
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.06%	-1.52%	4.80%	19.62%	19.11%	233.62%
Performance (p.a.)						5.10%
Volatility (p.a.)	12.26%	13.01%	12.28%	14.40%	14.42%	21.98%
High	344.16	344.16	345.93	345.93	345.93	416.55
Low	323.23	323.23	311.76	275.24	275.24	74.00
Max. Drawdown	-6.08%	-6.08%	-6.56%	-6.56%	-6.56%	-55.10%
VaR 95 \ 99				-20.1% \ -35.3%		-31.1% \ -59.2%
CVaR 95 \ 99				-30.5% \ -48.7%		-50.0% \ -87.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.79%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	5.91%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.79%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.60%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.59%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.47%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.35%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	4.14%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.82%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.80%

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