

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Oceania JPY Index PR

HISTORICAL PERFORMANCE



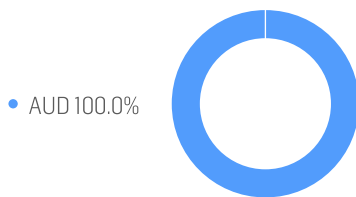
CHARACTERISTICS

ISIN / WKN	GPR0000P5957 / 00P595	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYOCEP	Last Price	26.37
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	15		

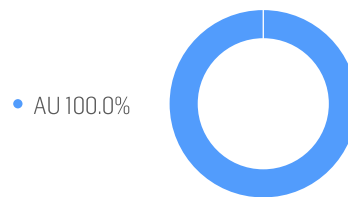
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.07%	3.93%	16.99%	15.61%	24.74%	163.70%
Performance (p.a.)						6.72%
Volatility (p.a.)	25.19%	18.68%	16.14%	20.52%	20.77%	24.25%
High	27.06	27.33	27.33	27.33	27.33	27.33
Low	25.60	25.01	22.45	19.20	19.20	7.75
Max. Drawdown	-4.92%	-6.31%	-6.31%	-17.21%	-17.21%	-56.53%
VaR 95 \ 99				-35.3% \ -56.8%		-36.9% \ -60.2%
CVaR 95 \ 99				-47.7% \ -68.4%		-56.4% \ -100.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.98%
STOCKLAND	SGP AT Equity	AU	AUD	15.62%
GPT GROUP	GPT AT Equity	AU	AUD	11.50%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.24%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.20%
DEXUS/AU	DXS AT Equity	AU	AUD	8.22%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.75%
REGION GROUP	RGN AT Equity	AU	AUD	3.00%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.83%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.45%

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