

FACTSHEET - AS OF 16-Jan-2026

GPR 250 Australia CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

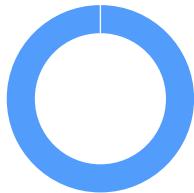
ISIN / WKN	GPR0000P7302 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADAUSP	Last Price	16.79
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	15		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	-2.27%	7.68%	15.69%	1.08%	67.87%
Performance (p.a.)						4.36%
Volatility (p.a.)	9.23%	16.07%	14.16%	17.27%	10.30%	21.68%
High	17.03	17.78	17.78	17.78	16.81	17.78
Low	16.61	16.45	15.35	13.38	16.61	7.86
Max. Drawdown	-2.51%	-7.47%	-7.47%	-13.34%	-0.96%	-53.03%
VaR 95\99				-27.4% \ -52.5%		-31.1% \ -55.3%
CVaR 95\99				-39.4% \ -58.9%		-49.7% \ -89.8%

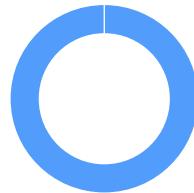
COMPOSITION BY CURRENCIES

- AUD 100.0%



COMPOSITION BY COUNTRIES

- AU 100.0%



TOP COMPONENTS AS OF 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	23.97%
STOCKLAND	SGP AT Equity	AU	AUD	14.41%
GPT GROUP	GPT AT Equity	AU	AUD	11.59%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.72%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.72%
DEXUS/AU	DXS AT Equity	AU	AUD	8.12%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.85%
REGION GROUP	RGN AT Equity	AU	AUD	3.03%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.82%
HOMEKO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.52%

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