

FACTSHEET - AS OF 21-Jan-2026

GPR 250 REIT Asia AUD Index PR

HISTORICAL PERFORMANCE



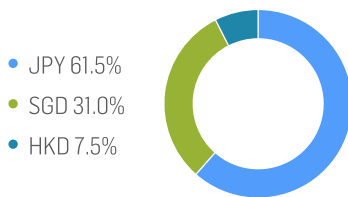
CHARACTERISTICS

ISIN / WKN	GPR0000P8095 / 00P809	Base Value / Base Date	10.0 Points / 28.09.2001
Bloomberg / Reuters	/GPR250REITAUDASIP	Last Price	15.83
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 28.09.2001
Index Members	56		

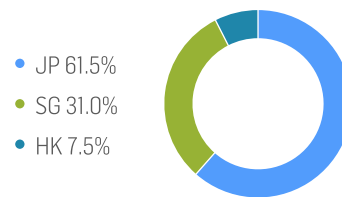
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.22%	-6.24%	-1.48%	9.34%	-2.16%	58.33%
Performance (p.a.)						1.91%
Volatility (p.a.)	9.97%	9.51%	9.29%	11.70%	10.62%	17.85%
High	16.38	16.94	16.99	16.99	16.38	24.76
Low	15.83	15.82	15.82	14.65	15.83	7.25
Max. Drawdown	-3.33%	-6.62%	-6.92%	-6.92%	-3.33%	-54.27%
VaR 95 \ 99				-16.4% \ -31.1%		-25.4% \ -49.3%
CVaR 95 \ 99				-26.2% \ -52.5%		-41.0% \ -73.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	7.50%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.10%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.39%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.86%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.59%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.53%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.84%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.80%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.73%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.64%

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