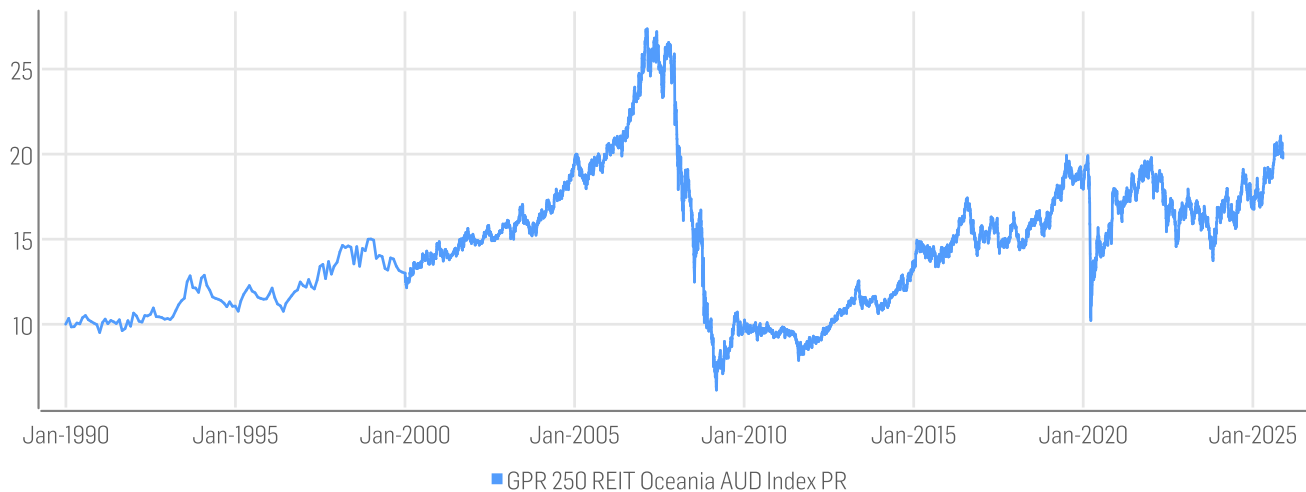


FACTSHEET - AS OF 21-Nov-2025

GPR 250 REIT Oceania AUD Index PR

HISTORICAL PERFORMANCE



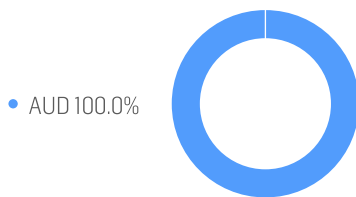
CHARACTERISTICS

ISIN / WKN	GPR0000P8097 / 00P809	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITAUDOCEP	Last Price	19.76
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 29.12.1989
Index Members	15		

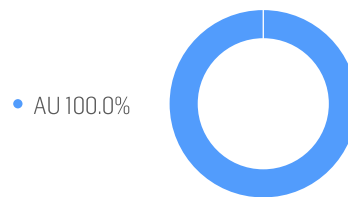
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.57%	-3.32%	5.83%	8.99%	17.75%	97.59%
Performance (p.a.)						1.92%
Volatility (p.a.)	19.66%	14.68%	13.85%	15.25%	15.22%	21.41%
High	21.07	21.07	21.07	21.07	21.07	27.37
Low	19.76	19.76	18.32	16.76	16.76	6.13
Max. Drawdown	-6.23%	-6.23%	-6.23%	-9.20%	-9.20%	-77.61%
VaR 95 \ 99				-25.1% \ -46.0%		-29.9% \ -60.1%
CVaR 95 \ 99				-34.1% \ -51.5%		-51.7% \ -99.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.92%
STOCKLAND	SGP AT Equity	AU	AUD	15.97%
GPT GROUP	GPT AT Equity	AU	AUD	11.43%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.36%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.48%
DEXUS/AU	DXS AT Equity	AU	AUD	8.23%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.13%
REGION GROUP	RGN AT Equity	AU	AUD	3.01%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.87%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.41%

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