

FACTSHEET - AS OF 16-Jan-2026

GPR 250 REIT Australia AUD Index PR

HISTORICAL PERFORMANCE



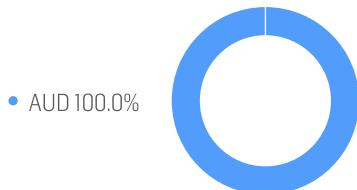
CHARACTERISTICS

ISIN / WKN	GPR0000P8099 / 00P809	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITAUDAUSP	Last Price	20.23
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		

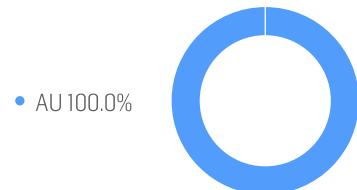
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.21%	-4.18%	3.67%	12.05%	-0.59%	102.26%
Performance (p.a.)						1.97%
Volatility (p.a.)	9.61%	15.48%	13.80%	14.78%	11.22%	21.44%
High	20.79	21.70	21.70	21.70	20.43	28.19
Low	20.03	20.03	19.14	17.38	20.03	6.25
Max. Drawdown	-3.67%	-7.69%	-7.69%	-9.20%	-1.96%	-77.82%
VaR 95\99				-24.1% \ -45.6%		-29.9% \ -60.1%
CVaR 95\99				-33.3% \ -51.5%		-51.7% \ -99.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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