

# FACTSHEET - AS OF 28-Nov-2025

## GPR 250 REIT France AUD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8107 / 00P810	Base Value / Base Date	10.0 Points / 31.12.2002
Bloomberg / Reuters	/.GPR250REITAUDFRAP	Last Price	20.13
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 31.12.2002
Index Members	6		

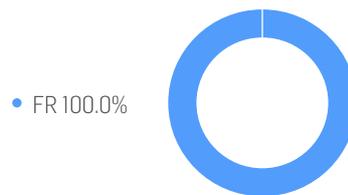
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.69%	-0.23%	0.82%	22.31%	21.57%	101.33%
Performance (p.a.)						3.10%
Volatility (p.a.)	12.64%	13.77%	13.73%	15.93%	15.71%	23.62%
High	20.47	20.54	21.37	21.37	21.37	31.60
Low	19.67	19.37	19.05	16.01	16.01	8.44
Max. Drawdown	-3.12%	-4.24%	-9.35%	-9.35%	-9.35%	-66.96%
VaR 95 \ 99				-27.8% \ -50.4%		-36.6% \ -65.0%
CVaR 95 \ 99				-41.2% \ -57.5%		-54.5% \ -86.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	40.83%
KLEPIERRE SA	LI FP Equity	FR	EUR	28.09%
GECINA SA	GFC FP Equity	FR	EUR	13.46%
COVIVIO SA	COV FP Equity	FR	EUR	11.27%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.86%
ICADE SA	ICAD FP Equity	FR	EUR	2.49%

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