

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Africa EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFE37 / SLOFE3	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	/GPRREITAFRE	Last Price	649.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2000
Index Members	3		

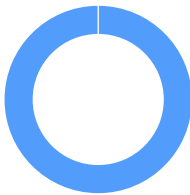
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.52%	-8.61%	16.61%	72.76%	-3.24%	549.08%
Performance (p.a.)						7.45%
Volatility (p.a.)	28.73%	27.57%	24.88%	22.64%	27.25%	29.18%
High	705.07	778.45	778.45	778.45	778.45	872.19
Low	638.24	638.24	552.12	400.77	638.24	66.57
Sharpe Ratio*	-2.02	-1.18	1.39	3.19	-0.50	0.19
Max. Drawdown	-9.48%	-18.01%	-18.01%	-18.01%	-18.01%	-77.51%
VaR 95 \ 99				-35.2% \ -60.9%		-42.9% \ -79.2%
CVaR 95 \ 99				-50.7% \ -70.4%		-68.7% \ -122.1%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

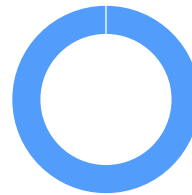
## COMPOSITION BY CURRENCIES

• ZAr 100.0%



## COMPOSITION BY COUNTRIES

• ZA 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	43.45%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	33.05%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	23.51%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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