

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 South Africa EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

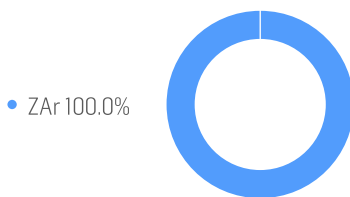
ISIN / WKN	DE000SLOLNN7 / SLOLNN	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	/.GPR250ZAE	Last Price	945.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2000
Index Members	4		

## STATISTICS

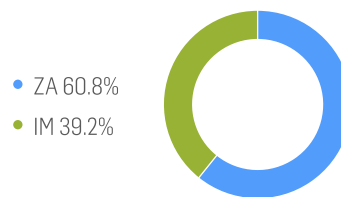
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.82%	-7.07%	9.32%	46.50%	-3.59%	845.43%
Performance (p.a.)						9.02%
Volatility (p.a.)	25.81%	23.28%	20.70%	18.71%	22.94%	27.03%
High	994.71	1097.79	1097.79	1097.79	1097.79	1178.92
Low	933.07	933.07	848.48	679.71	933.07	66.02
Sharpe Ratio*	-1.54	-1.19	0.86	2.43	-0.64	0.26
Max. Drawdown	-6.20%	-15.00%	-15.00%	-15.00%	-15.00%	-76.42%
VaR 95 \ 99				-28.2% \ -46.3%		-39.3% \ -75.5%
CVaR 95 \ 99				-40.9% \ -64.2%		-63.5% \ -115.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	39.23%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	26.40%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	20.08%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	14.29%

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