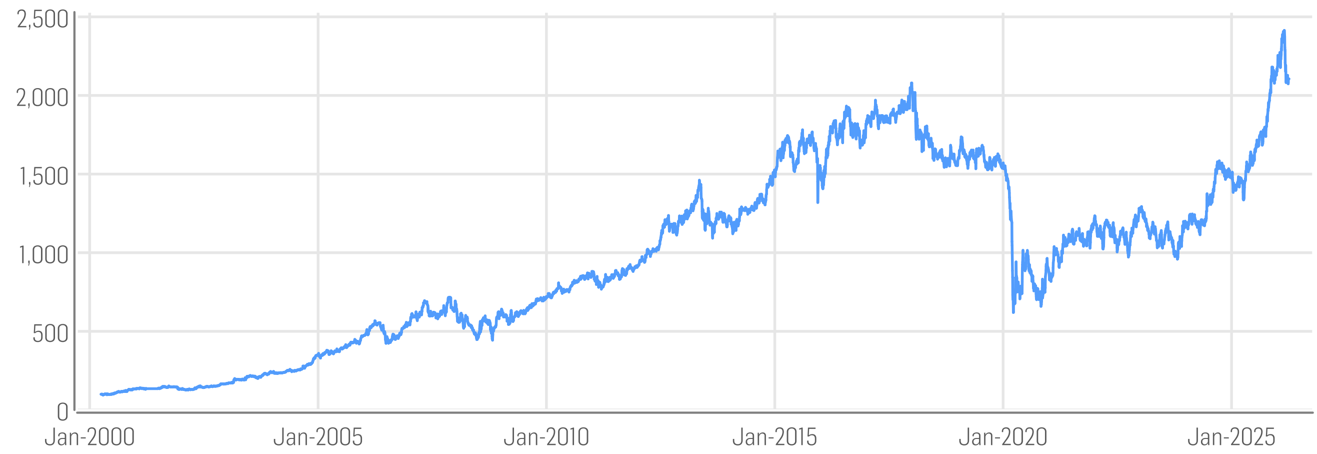
FACTSHEET - AS OF 06-Apr-2026
GPR 250 REIT Southern Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000934 / 000093	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	/.GPR250REITLOCSAFR	Last Price	2105.35
Index Calculator	Solactive AG	52W High	2414.17
Index Type		52W Low	1335.40
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2000

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.65%	-5.56%	16.60%	56.20%	-2.27%	2005.35%
Performance (p.a.)						12.43%
Volatility (p.a.)	20.25%	21.54%	20.03%	18.69%	21.06%	22.47%
High	2192.36	2414.17	2414.17	2414.17	2414.17	2414.17
Low	2073.85	2073.85	1805.69	1347.82	2073.85	94.18
Sharpe Ratio*	-2.35	-1.13	1.64	2.87	-0.57	0.39
Max. Drawdown	-6.08%	-14.10%	-14.10%	-14.10%	-14.10%	-70.20%
VaR 95 \ 99				-28.0% \ -48.9%		-31.4% \ -61.2%
CVaR 95 \ 99				-40.5% \ -53.9%		-52.5% \ -95.7%

* 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).

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