

# FACTSHEET - AS OF 07-Apr-2026

## GPR General South Africa EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

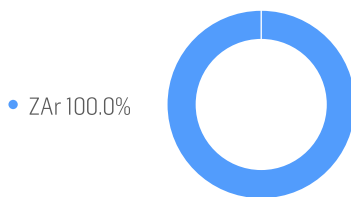
ISIN / WKN	GPR000001492 / 000149	Base Value / Base Date	100.0 Points / 30.06.1997
Bloomberg / Reuters	/.GGENQZAFE	Last Price	2086.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.06.1997
Index Members	18		

## STATISTICS

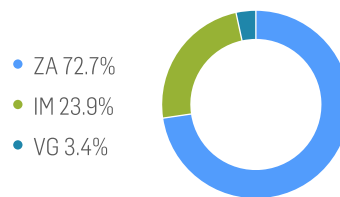
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.73%	-6.96%	9.69%	49.20%	-4.73%	1986.12%
Performance (p.a.)						11.14%
Volatility (p.a.)	24.20%	21.91%	19.34%	17.44%	21.44%	48.39%
High	2211.74	2424.61	2424.61	2424.61	2424.61	2424.61
Low	2058.07	2058.07	1876.18	1469.24	2058.07	51.76
Sharpe Ratio*	-1.92	-1.25	0.97	2.76	-0.87	0.19
Max. Drawdown	-6.95%	-15.12%	-15.12%	-15.12%	-15.12%	-72.04%
VaR 95 \ 99				-25.2% \ -46.3%		-47.5% \ -167.2%
CVaR 95 \ 99				-39.1% \ -62.4%		-120.2% \ -267.1%

\* 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



## 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	23.92%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	13.73%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	10.71%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	7.61%
RESILIENT REIT LTD	RES SJ Equity	ZA	ZAr	7.33%
FORTRESS REAL ESTATE INVESTMENTS LIMITED - CLASS B	FFB SJ Equity	ZA	ZAr	6.73%
HYPROP INVESTMENTS LTD ORD	HYP SJ Equity	ZA	ZAr	5.40%
EQUITES PROPERTY FUND LTD ZAR	EQU SJ Equity	ZA	ZAr	3.60%
MAS PLC	MSP SJ Equity	VG	ZAr	3.40%
FAIRVEST LTD	FTB SJ Equity	ZA	ZAr	3.17%

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