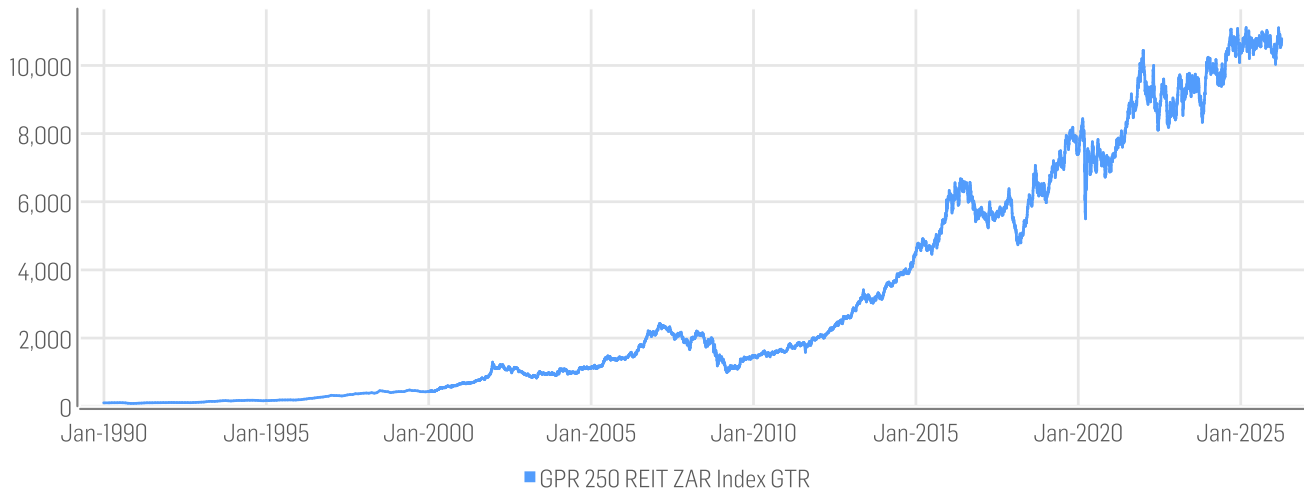


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT ZAR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006704 / 000670	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITZAR	Last Price	10788.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 29.12.1989
Index Members	202		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.29%	4.49%	2.68%	2.98%	4.41%	10688.34%
Performance (p.a.)						13.78%
Volatility (p.a.)	14.83%	15.63%	14.06%	13.06%	15.24%	21.77%
High	10921.60	11106.61	11106.61	11106.61	11106.61	11114.19
Low	10522.58	10032.43	10032.43	10032.43	10032.43	81.02
Max. Drawdown	-3.73%	-5.57%	-9.06%	-9.06%	-5.57%	-59.39%
VaR 95 \ 99				-20.6% \ -32.4%		-29.9% \ -57.9%
CVaR 95 \ 99				-27.3% \ -34.7%		-48.1% \ -87.7%

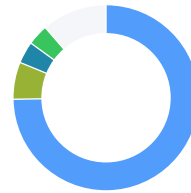
COMPOSITION BY CURRENCIES

- USD 74.7%
- JPY 6.5%
- AUD 3.8%
- EUR 3.7%
- Others 11.3%



COMPOSITION BY COUNTRIES

- US 74.7%
- JP 6.5%
- AU 3.8%
- GB 3.6%
- Others 11.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	10.07%
PROLOGIS INC	PLD UN Equity	US	USD	8.83%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.45%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.41%
REALTY INCOME CORP	O UN Equity	US	USD	4.15%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.15%
VENTAS INC	VTR UN Equity	US	USD	2.80%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.13%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.00%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.68%

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