

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Americas ZAR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

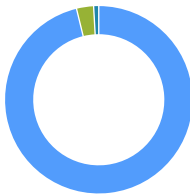
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000006706 / 000670 | Base Value / Base Date | 100.0 Points / 31.12.2008                 |
| Bloomberg / Reuters | /GPR250REITZARAME     | Last Price             | 948.13                                    |
| 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 31.12.2008        |
| Index Members       | 100                   |                        |   |

## STATISTICS

| ZAR                | 30D    | 90D    | 180D    | 360D            | YTD    | Since Inception  |
|--------------------|--------|--------|---------|-----------------|--------|------------------|
| Performance        | -0.67% | 7.45%  | 4.70%   | 3.74%           | 7.04%  | 848.13%          |
| Performance (p.a.) |        |        |         |                 |        | 13.92%           |
| Volatility (p.a.)  | 17.51% | 18.48% | 16.64%  | 15.62%          | 18.00% | 25.50%           |
| High               | 957.56 | 970.84 | 970.84  | 970.84          | 970.84 | 997.30           |
| Low                | 919.28 | 855.40 | 855.40  | 855.40          | 855.40 | 65.58            |
| Max. Drawdown      | -4.00% | -6.74% | -10.02% | -10.02%         | -6.74% | -35.61%          |
| VaR 95 \ 99        |        |        |         | -25.8% \ -40.6% |        | -35.9% \ -68.5%  |
| CVaR 95 \ 99       |        |        |         | -34.4% \ -46.0% |        | -58.1% \ -108.0% |

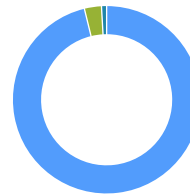
## COMPOSITION BY CURRENCIES

- USD 96.2%
- CAD 2.9%
- MXN 0.9%



## COMPOSITION BY COUNTRIES

- US 96.2%
- CA 2.9%
- MX 0.9%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC             | WELL UN Equity | US      | USD      | 12.96%           |
| PROLOGIS INC              | PLD UN Equity  | US      | USD      | 11.36%           |
| DIGITAL REALTY TRUST INC  | DLR UN Equity  | US      | USD      | 5.73%            |
| SIMON PROPERTY GROUP INC  | SPG UN Equity  | US      | USD      | 5.67%            |
| REALTY INCOME CORP        | O UN Equity    | US      | USD      | 5.34%            |
| PUBLIC STORAGE            | PSA UN Equity  | US      | USD      | 4.06%            |
| VENTAS INC                | VTR UN Equity  | US      | USD      | 3.61%            |
| VICI PROPERTIES INC       | VICI UN Equity | US      | USD      | 2.74%            |
| EXTRA SPACE STORAGE INC   | EXR UN Equity  | US      | USD      | 2.57%            |
| AVALONBAY COMMUNITIES INC | AVB UN Equity  | US      | USD      | 2.16%            |

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