

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Asia ZAR Index GTR

HISTORICAL PERFORMANCE



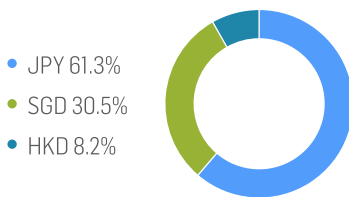
CHARACTERISTICS

ISIN / WKN	GPR000006707 / 000670	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARASI	Last Price	577.73
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	56		

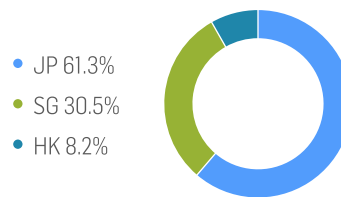
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.88%	-2.78%	-5.58%	-3.59%	-3.40%	477.73%
Performance (p.a.)						10.69%
Volatility (p.a.)	17.95%	15.89%	13.36%	11.86%	15.46%	19.11%
High	600.05	601.06	631.42	641.05	601.06	659.92
Low	574.56	574.56	574.56	574.56	574.56	81.57
Max. Drawdown	-4.19%	-4.41%	-9.01%	-10.37%	-4.41%	-33.63%
VaR 95 \ 99				-17.5% \ -39.5%		-28.1% \ -48.5%
CVaR 95 \ 99				-28.6% \ -46.7%		-41.6% \ -68.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.23%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.29%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.07%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.89%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.56%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.54%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.82%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.80%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.57%

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