

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Belgium ZAR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006709 / 000670	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARBEL	Last Price	413.39
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	3		

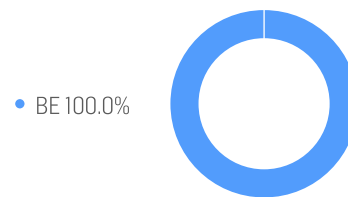
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.36%	1.37%	13.11%	17.18%	5.70%	313.39%
Performance (p.a.)						8.57%
Volatility (p.a.)	20.54%	20.66%	17.78%	17.08%	20.08%	20.92%
High	421.78	444.80	444.80	444.80	444.80	538.23
Low	398.39	398.39	365.49	357.14	387.49	76.42
Max. Drawdown	-5.55%	-10.44%	-10.44%	-10.44%	-10.44%	-47.93%
VaR 95 \ 99				-26.5% \ -43.7%		-32.6% \ -52.0%
CVaR 95 \ 99				-38.0% \ -51.2%		-45.4% \ -69.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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