

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Canada ZAR Index GTR

HISTORICAL PERFORMANCE



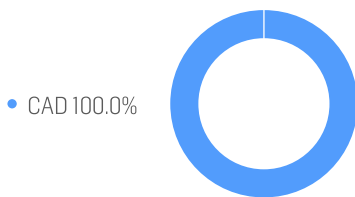
CHARACTERISTICS

ISIN / WKN	GPR000006710 / 000671	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARCAN	Last Price	814.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 31.12.2008
Index Members	13		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.39%	3.34%	1.54%	6.85%	4.74%	714.72%
Performance (p.a.)						12.92%
Volatility (p.a.)	13.84%	16.47%	15.25%	14.67%	16.05%	19.27%
High	814.72	817.89	827.69	859.99	817.89	912.17
Low	789.00	774.57	763.35	763.35	774.57	90.44
Max. Drawdown	-2.86%	-5.04%	-7.77%	-11.24%	-5.04%	-43.25%
VaR 95 \ 99				-24.0% \ -33.6%		-27.9% \ -45.2%
CVaR 95 \ 99				-30.6% \ -36.6%		-41.7% \ -71.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	13.03%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.68%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.62%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.95%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.86%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.33%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	8.01%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.89%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.84%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.41%

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