

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Europe ZAR Index GTR

### HISTORICAL PERFORMANCE



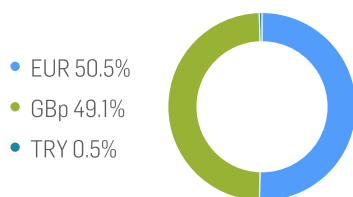
### CHARACTERISTICS

ISIN / WKN	GPR000006711 / 000671	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZAREUR	Last Price	345.93
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	28		

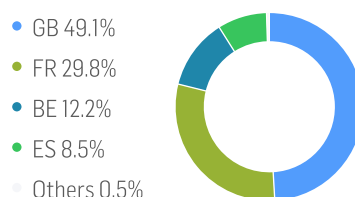
## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.33%	-3.63%	2.08%	5.08%	-1.46%	245.93%
Performance (p.a.)						7.45%
Volatility (p.a.)	21.80%	17.97%	15.85%	14.86%	17.44%	22.23%
High	356.63	372.41	372.41	372.41	372.41	397.55
Low	333.83	333.83	333.83	332.35	333.83	71.57
Max. Drawdown	-6.71%	-10.36%	-10.36%	-10.36%	-10.36%	-44.36%
VaR 95 \ 99				-20.1% \ -51.6%		-33.7% \ -55.1%
CVaR 95 \ 99				-35.6% \ -57.6%		-49.6% \ -82.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.91%
SEGRO PLC	SGRO LN Equity	GB	GBP	10.53%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.33%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.94%
AEDIFICA	AED BB Equity	BE	EUR	6.61%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	5.37%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBP	5.06%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.83%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBP	4.56%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBP	4.11%

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