

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT France ZAR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006712 / 000671	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARFRA	Last Price	636.11
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	6		

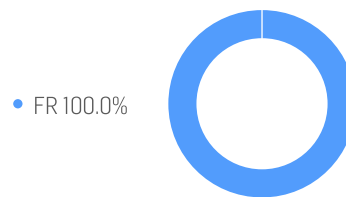
## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.27%	1.33%	4.03%	14.59%	1.83%	536.11%
Performance (p.a.)						11.31%
Volatility (p.a.)	23.25%	19.92%	16.76%	15.16%	19.57%	24.76%
High	637.12	654.61	654.61	678.82	654.61	678.82
Low	598.94	583.41	583.41	558.69	583.41	80.41
Max. Drawdown	-5.22%	-8.51%	-9.90%	-14.06%	-8.51%	-43.82%
VaR 95 \ 99				-23.0% \ -34.1%		-36.7% \ -64.6%
CVaR 95 \ 99				-31.9% \ -47.8%		-54.1% \ -85.9%

## 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	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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