

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Japan ZAR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006716 / 000671	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARJPN	Last Price	419.70
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	41		

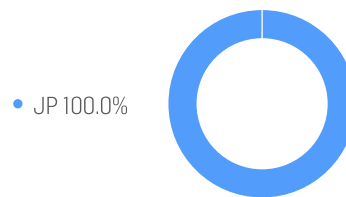
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	-4.90%	-4.67%	-7.60%	-4.44%	319.70%
Performance (p.a.)						8.66%
Volatility (p.a.)	17.73%	17.68%	15.85%	14.04%	17.09%	23.33%
High	437.18	443.02	462.04	470.94	443.02	512.66
Low	414.70	414.70	414.70	414.70	414.70	77.73
Max. Drawdown	-5.14%	-6.39%	-10.24%	-11.94%	-6.39%	-42.12%
VaR 95 \ 99				-21.6% \ -42.1%		-33.3% \ -58.8%
CVaR 95 \ 99				-31.8% \ -46.8%		-50.8% \ -86.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.97%
JAPAN REAL ESTATE INVNT CORP ORD	8952 JT Equity	JP	JPY	5.81%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.79%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.60%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.56%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.30%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.19%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.88%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.85%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.74%

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