

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Oceania ZAR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006720 / 000672	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZAROCE	Last Price	767.61
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	15		

## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.94%	-10.29%	-12.25%	-2.16%	-10.54%	667.61%
Performance (p.a.)						12.53%
Volatility (p.a.)	17.68%	17.31%	16.48%	15.17%	17.04%	23.67%
High	818.28	856.25	923.19	925.88	859.89	925.88
Low	762.09	762.09	762.09	762.09	762.09	65.83
Max. Drawdown	-6.87%	-11.00%	-17.45%	-17.69%	-11.37%	-47.71%
VaR 95 \ 99				-26.2% \ -44.8%		-34.5% \ -59.4%
CVaR 95 \ 99				-40.7% \ -57.5%		-52.7% \ -88.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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