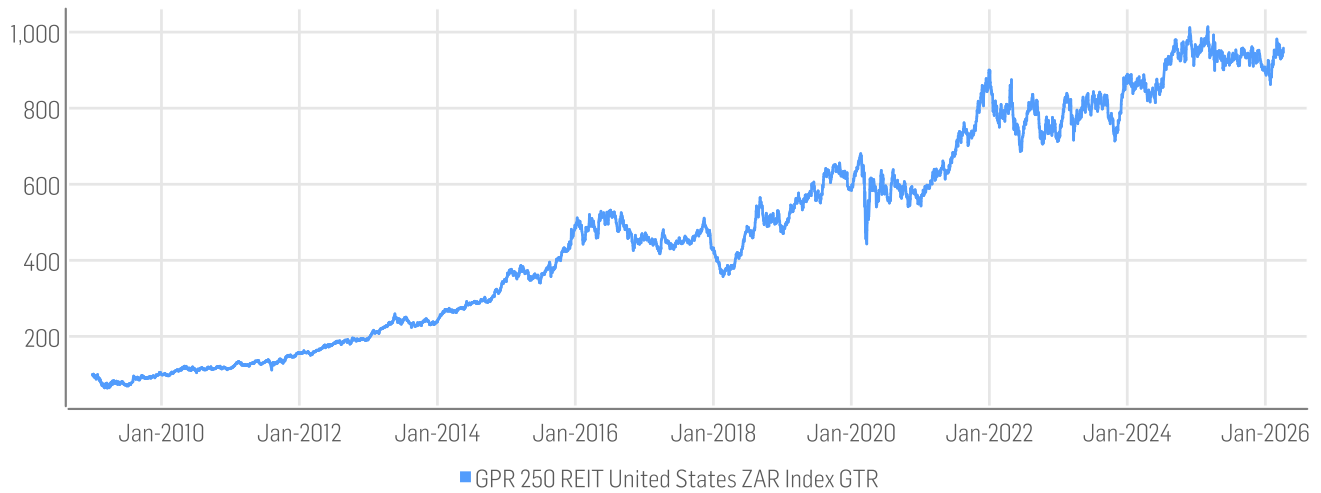


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT United States ZAR Index GTR

### HISTORICAL PERFORMANCE



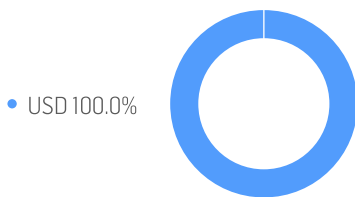
### CHARACTERISTICS

ISIN / WKN	GPR000006723 / 000672	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZARUSA	Last Price	958.14
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	85		

## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.73%	7.53%	4.72%	3.41%	7.06%	858.14%
Performance (p.a.)						13.98%
Volatility (p.a.)	17.86%	18.79%	16.93%	15.87%	18.32%	26.55%
High	968.85	981.93	981.93	981.93	981.93	1014.07
Low	929.21	862.23	862.23	862.23	862.23	63.94
Max. Drawdown	-4.09%	-6.87%	-10.33%	-10.33%	-6.87%	-36.68%
VaR 95 \ 99				-26.1% \ -41.2%		-37.4% \ -71.2%
CVaR 95 \ 99				-35.1% \ -47.0%		-60.6% \ -113.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.47%
PROLOGIS INC	PLD UN Equity	US	USD	11.81%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.96%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.90%
REALTY INCOME CORP	O UN Equity	US	USD	5.56%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.22%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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