

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT ZAR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P6704 / 00P670	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITZARP	Last Price	147.57
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 29.12.1989
Index Members	202		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.95%	3.38%	0.56%	-1.42%	3.24%	1375.74%
Performance (p.a.)						7.70%
Volatility (p.a.)	14.71%	15.60%	14.07%	13.06%	15.25%	21.68%
High	150.18	152.99	154.06	154.45	152.99	172.32
Low	144.43	138.65	138.65	138.65	138.65	7.65
Max. Drawdown	-4.04%	-5.60%	-10.00%	-10.23%	-5.60%	-63.83%
VaR 95 \ 99				-20.6% \ -32.4%		-30.2% \ -60.2%
CVaR 95 \ 99				-27.4% \ -34.7%		-49.1% \ -89.3%

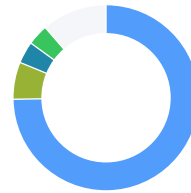
COMPOSITION BY CURRENCIES

- USD 74.7%
- JPY 6.5%
- AUD 3.8%
- EUR 3.7%
- Others 11.3%



COMPOSITION BY COUNTRIES

- US 74.7%
- JP 6.5%
- AU 3.8%
- GB 3.6%
- Others 11.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	10.07%
PROLOGIS INC	PLD UN Equity	US	USD	8.83%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.45%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.41%
REALTY INCOME CORP	O UN Equity	US	USD	4.15%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.15%
VENTAS INC	VTR UN Equity	US	USD	2.80%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.13%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.00%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.68%

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