

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Americas ZAR Index PR

### HISTORICAL PERFORMANCE



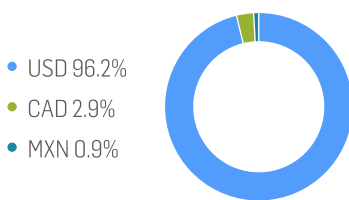
### CHARACTERISTICS

ISIN / WKN	GPR0000P6706 / OOP670	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARAMEP	Last Price	45.40
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 31.12.2008
Index Members	100		

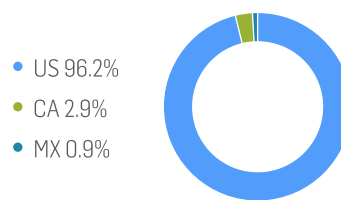
## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.40%	6.37%	2.61%	-0.41%	5.89%	354.05%
Performance (p.a.)						9.16%
Volatility (p.a.)	17.38%	18.46%	16.67%	15.63%	18.04%	25.50%
High	46.12	46.84	46.84	46.84	46.84	51.18
Low	44.18	41.36	41.36	41.36	41.36	6.45
Max. Drawdown	-4.21%	-6.74%	-10.95%	-11.70%	-6.74%	-36.88%
VaR 95 \ 99				-25.8% \ -40.6%		-36.3% \ -68.7%
CVaR 95 \ 99				-34.5% \ -46.1%		-58.5% \ -108.5%

## 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	12.96%
PROLOGIS INC	PLD UN Equity	US	USD	11.36%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.73%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.67%
REALTY INCOME CORP	O UN Equity	US	USD	5.34%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.06%
VENTAS INC	VTR UN Equity	US	USD	3.61%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.74%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.57%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.16%

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