

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Asia ZAR Index PR

HISTORICAL PERFORMANCE



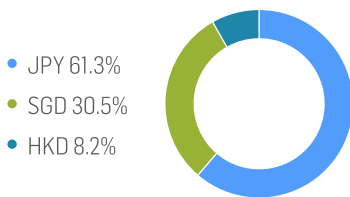
CHARACTERISTICS

ISIN / WKN	GPR0000P6707 / OOP670	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZARASIP	Last Price	26.27
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	56		

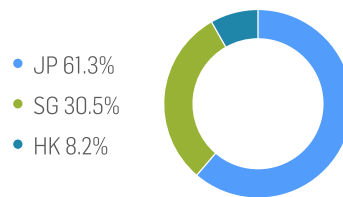
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.06%	-4.14%	-7.96%	-8.41%	-4.75%	162.68%
Performance (p.a.)						5.75%
Volatility (p.a.)	18.04%	15.83%	13.27%	11.85%	15.39%	19.10%
High	27.33	27.72	29.45	29.94	27.72	39.23
Low	26.14	26.14	26.14	26.14	26.14	7.97
Max. Drawdown	-4.37%	-5.69%	-11.24%	-12.69%	-5.69%	-35.88%
VaR 95 \ 99				-17.7% \ -39.5%		-28.4% \ -48.5%
CVaR 95 \ 99				-28.8% \ -46.7%		-41.8% \ -68.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.23%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.29%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.07%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.89%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.56%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.54%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.82%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.80%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.57%

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