

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Belgium ZAR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P6709 / OOP670	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARBELP	Last Price	15.90
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	3		

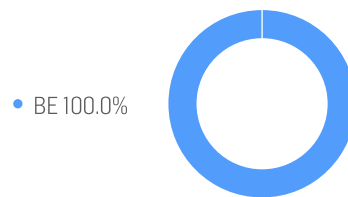
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.36%	1.37%	13.11%	9.76%	5.70%	59.04%
Performance (p.a.)						2.72%
Volatility (p.a.)	20.54%	20.66%	17.78%	17.11%	20.08%	21.24%
High	16.23	17.11	17.11	17.11	17.11	25.42
Low	15.33	15.33	14.06	14.06	14.91	6.52
Max. Drawdown	-5.55%	-10.44%	-10.44%	-12.99%	-10.44%	-54.73%
VaR 95 \ 99				-27.4% \ -43.8%		-33.1% \ -55.3%
CVaR 95 \ 99				-38.5% \ -51.2%		-47.6% \ -74.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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