

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Canada ZAR Index PR

HISTORICAL PERFORMANCE



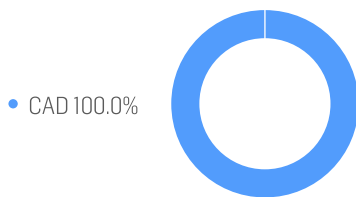
CHARACTERISTICS

ISIN / WKN	GPR0000P6710 / OOP671	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARCANP	Last Price	31.89
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	13		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.04%	2.07%	-1.01%	1.46%	3.45%	218.90%
Performance (p.a.)						6.95%
Volatility (p.a.)	13.77%	16.33%	15.09%	14.48%	15.94%	19.26%
High	32.02	32.32	33.23	34.97	32.32	43.34
Low	31.02	30.57	30.38	30.38	30.57	8.81
Max. Drawdown	-2.89%	-5.42%	-8.59%	-13.13%	-5.42%	-43.46%
VaR 95 \ 99				-24.0% \ -33.6%		-28.4% \ -47.0%
CVaR 95 \ 99				-30.6% \ -36.6%		-42.0% \ -71.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	13.03%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.68%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.62%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.95%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.86%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.33%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	8.01%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.89%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.84%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.41%

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