FACTSHEET - AS OF 07-Apr-2026
GPR 250 REIT France ZAR Index PR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR0000P6712 / 00P671	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARFRAP	Last Price	22.93
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	6		

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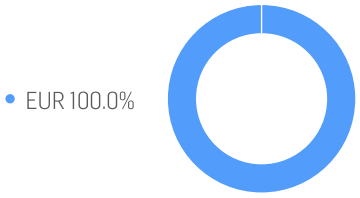
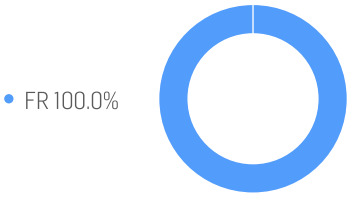
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.49%	-0.23%	2.43%	8.25%	0.26%	129.28%
Performance (p.a.)						4.92%
Volatility (p.a.)	23.11%	19.96%	16.78%	15.44%	19.59%	24.93%
High	22.96	23.96	23.96	24.85	23.96	28.82
Low	21.59	21.36	21.36	21.31	21.36	7.94
Max. Drawdown	-5.38%	-9.91%	-9.91%	-14.06%	-9.91%	-57.08%
VaR 95 \ 99				-23.0% \ -37.3%		-37.2% \ -66.0%
CVaR 95 \ 99				-34.1% \ -55.4%		-55.6% \ -88.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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