

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Hong Kong ZAR Index PR

HISTORICAL PERFORMANCE



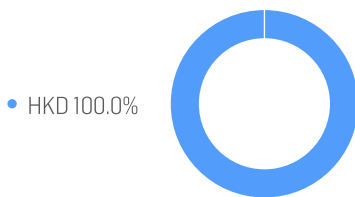
CHARACTERISTICS

ISIN / WKN	GPR0000P6715 / 00P671	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARHKGP	Last Price	48.84
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	1		

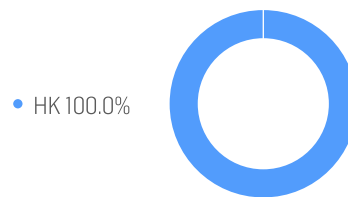
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.33%	9.56%	-11.74%	-4.28%	6.47%	388.44%
Performance (p.a.)						9.62%
Volatility (p.a.)	23.65%	24.26%	23.90%	22.26%	24.06%	23.88%
High	49.67	50.88	57.69	63.04	50.88	112.17
Low	47.29	44.12	44.12	44.12	44.12	10.00
Max. Drawdown	-6.41%	-7.06%	-23.52%	-30.01%	-7.06%	-61.45%
VaR 95 \ 99				-37.5% \ -74.2%		-37.1% \ -58.2%
CVaR 95 \ 99				-57.5% \ -103.7%		-51.6% \ -78.7%

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	100.00%

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