

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Oceania ZAR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P6720 / 00P672	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZAROCEP	Last Price	30.38
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	15		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.13%	-11.22%	-14.28%	-6.82%	-11.46%	203.76%
Performance (p.a.)						6.65%
Volatility (p.a.)	17.66%	17.62%	16.67%	15.34%	17.32%	23.67%
High	32.45	34.24	37.40	37.57	34.38	37.57
Low	30.16	30.16	30.16	30.16	30.16	6.44
Max. Drawdown	-7.05%	-11.91%	-19.36%	-19.73%	-12.29%	-47.71%
VaR 95 \ 99				-26.2% \ -44.8%		-35.1% \ -59.4%
CVaR 95 \ 99				-41.4% \ -57.5%		-53.0% \ -88.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.95%
STOCKLAND	SGP AT Equity	AU	AUD	12.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	12.20%
GPT GROUP	GPT AT Equity	AU	AUD	11.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	8.86%
DEXUS/AU	DXS AT Equity	AU	AUD	8.20%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.63%
REGION GROUP	RGN AT Equity	AU	AUD	3.37%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.76%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.62%

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