

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Singapore ZAR Index PR

HISTORICAL PERFORMANCE



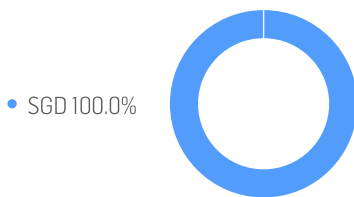
CHARACTERISTICS

ISIN / WKN	GPR0000P6721 / 00P672	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZARSGPP	Last Price	41.59
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 31.12.2008
Index Members	14		

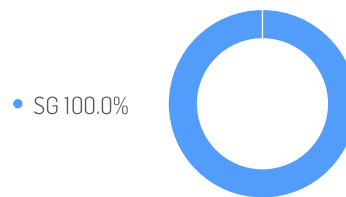
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.71%	-4.60%	-6.90%	-0.40%	-4.56%	315.94%
Performance (p.a.)						8.61%
Volatility (p.a.)	19.87%	15.43%	12.57%	12.95%	14.95%	18.65%
High	43.09	43.83	45.90	45.90	43.83	50.86
Low	40.71	40.71	40.71	40.71	40.71	7.72
Max. Drawdown	-4.02%	-7.10%	-11.29%	-11.29%	-7.10%	-32.66%
VaR 95 \ 99				-17.7% \ -44.8%		-27.3% \ -47.2%
CVaR 95 \ 99				-31.3% \ -50.9%		-40.7% \ -64.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	23.76%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	16.59%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.72%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	6.99%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	6.91%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.66%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	5.37%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.32%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.84%
KEPPEL REIT	KREIT SP Equity	SG	SGD	4.80%

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