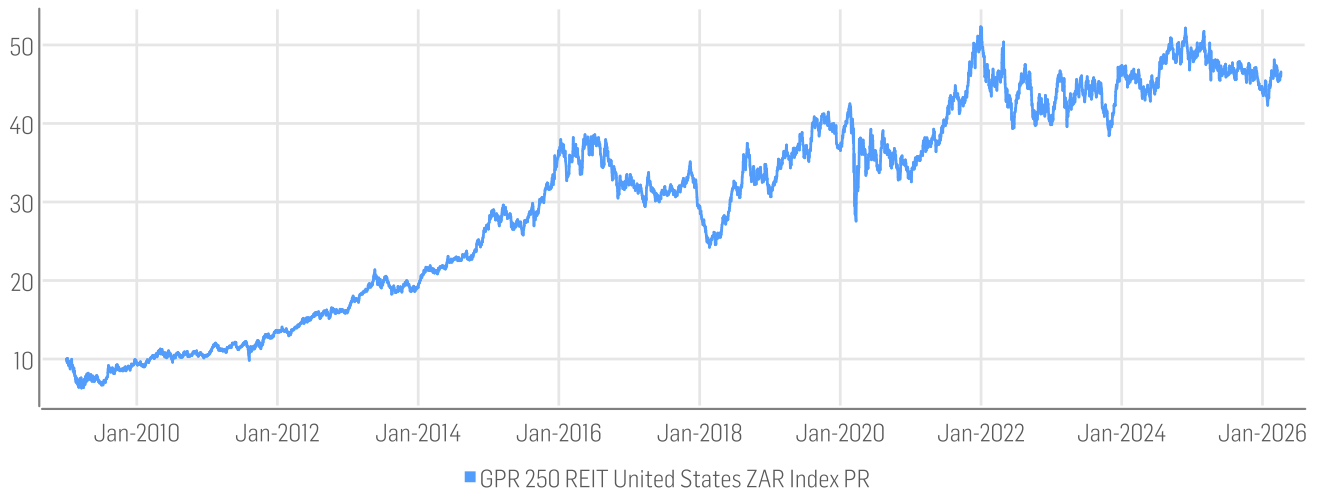


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT United States ZAR Index PR

### HISTORICAL PERFORMANCE



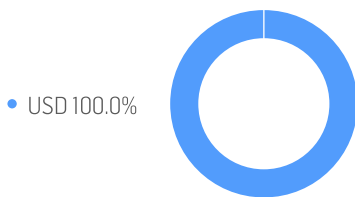
### CHARACTERISTICS

ISIN / WKN	GPR0000P6723 / 00P672	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZARUSAP	Last Price	46.57
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	85		

## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.47%	6.47%	2.66%	-0.67%	5.93%	365.75%
Performance (p.a.)						9.32%
Volatility (p.a.)	17.73%	18.77%	16.96%	15.89%	18.36%	26.55%
High	47.37	48.10	48.10	48.11	48.10	52.32
Low	45.33	42.31	42.31	42.31	42.31	6.29
Max. Drawdown	-4.31%	-6.87%	-11.24%	-12.06%	-6.87%	-37.67%
VaR 95 \ 99				-26.1% \ -41.2%		-37.8% \ -71.4%
CVaR 95 \ 99				-35.2% \ -47.1%		-60.9% \ -114.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.47%
PROLOGIS INC	PLD UN Equity	US	USD	11.81%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.96%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.90%
REALTY INCOME CORP	O UN Equity	US	USD	5.56%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.22%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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