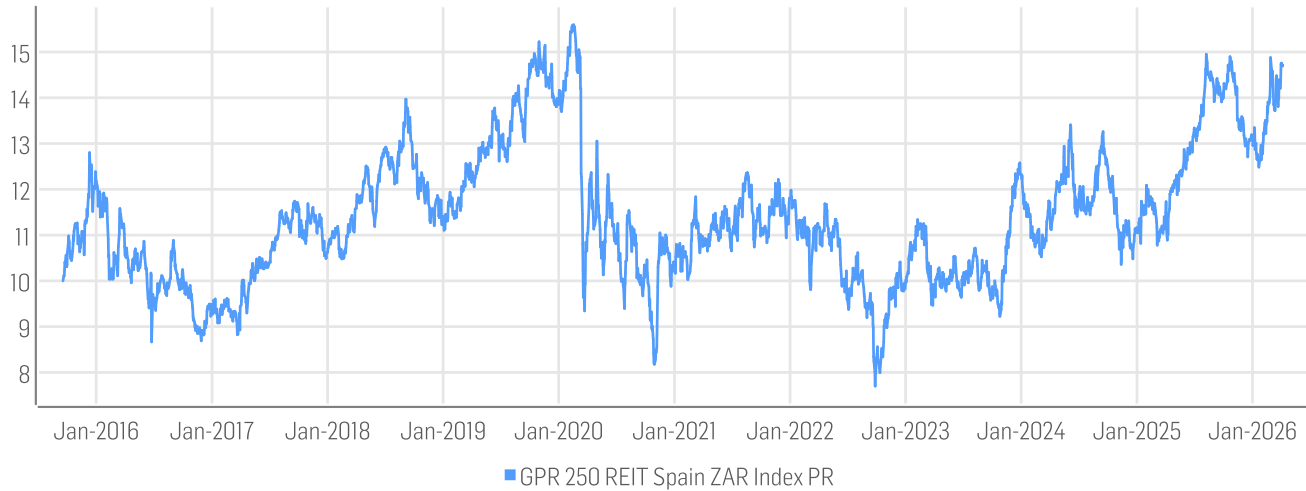


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Spain ZAR Index PR

HISTORICAL PERFORMANCE



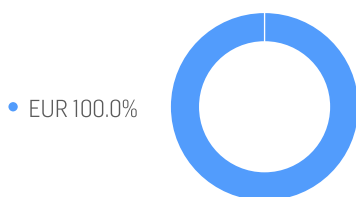
CHARACTERISTICS

ISIN / WKN	GPR0000P7513 / OOP751	Base Value / Base Date	10.0 Points / 18.09.2015
Bloomberg / Reuters	/.GPR250REITZARESPP	Last Price	14.71
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 18.09.2015
Index Members	2		

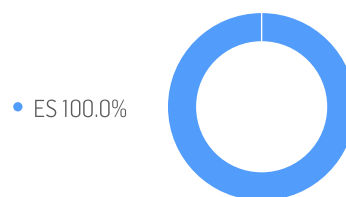
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.24%	10.23%	3.66%	28.26%	11.69%	47.11%
Performance (p.a.)						3.73%
Volatility (p.a.)	26.37%	24.76%	21.16%	18.52%	24.11%	25.88%
High	14.76	14.88	14.90	14.95	14.88	15.59
Low	13.72	12.48	12.48	11.57	12.48	7.70
Max. Drawdown	-4.67%	-7.80%	-16.20%	-16.50%	-7.80%	-50.62%
VaR 95 \ 99				-27.1% \ -52.6%		-38.8% \ -73.6%
CVaR 95 \ 99				-42.1% \ -70.8%		-58.8% \ -99.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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