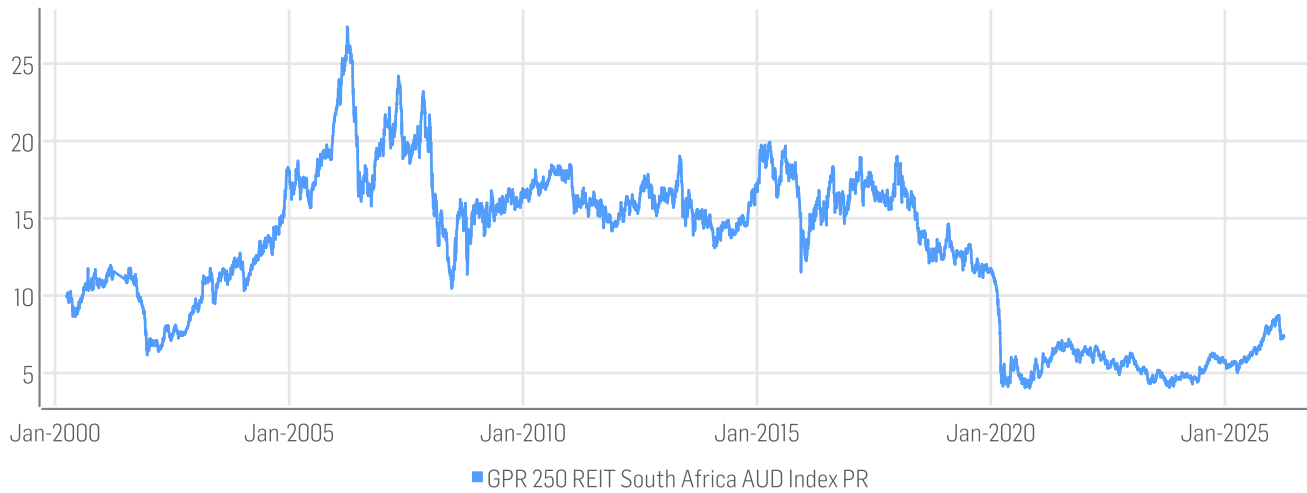


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT South Africa AUD Index PR

HISTORICAL PERFORMANCE



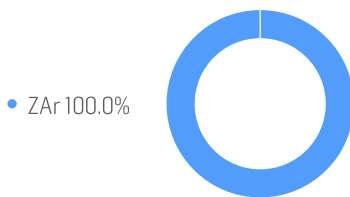
CHARACTERISTICS

ISIN / WKN	GPR0000P8105 / 00P810	Base Value / Base Date	10.0 Points / 31.03.2000
Bloomberg / Reuters	/.GPR250REITAUDZAFP	Last Price	7.33
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.03.2000
Index Members	3		

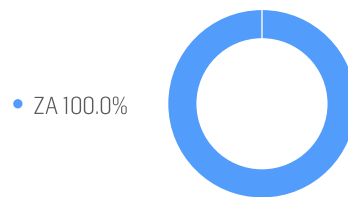
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.65%	-12.26%	5.70%	44.78%	-8.35%	-26.74%
Performance (p.a.)						-1.19%
Volatility (p.a.)	26.72%	25.74%	24.15%	22.19%	25.31%	27.93%
High	7.77	8.73	8.73	8.73	8.73	27.39
Low	7.19	7.19	6.78	5.18	7.19	4.02
Max. Drawdown	-7.49%	-17.63%	-17.63%	-17.63%	-17.63%	-85.34%
VaR 95 \ 99				-36.9% \ -59.8%		-43.5% \ -75.2%
CVaR 95 \ 99				-54.2% \ -69.0%		-66.4% \ -115.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	43.45%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	33.05%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	23.51%

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