

# FACTSHEET - AS OF 13-Mar-2026

## GPR 250 REIT Americas ZAR Index PR

### HISTORICAL PERFORMANCE



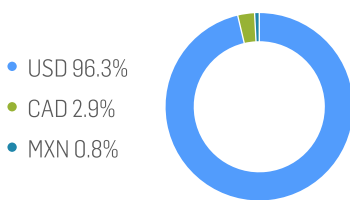
### CHARACTERISTICS

ISIN / WKN	GPR0000P6706 / OOP670	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARAMEP	Last Price	46.12
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	99		

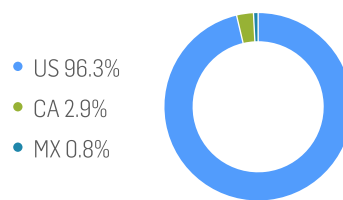
## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	5.00%	-0.26%	-1.45%	7.57%	361.23%
Performance (p.a.)						9.30%
Volatility (p.a.)	20.27%	17.18%	15.90%	18.50%	18.61%	25.53%
High	46.84	46.84	46.84	48.79	46.84	51.18
Low	43.72	41.36	41.36	41.36	41.36	6.45
Max. Drawdown	-4.25%	-6.74%	-10.95%	-15.23%	-6.74%	-36.88%
VaR 95 \ 99				-28.3% \ -48.8%		-36.3% \ -68.8%
CVaR 95 \ 99				-42.2% \ -63.9%		-58.5% \ -109.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 13-Mar-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.17%
PROLOGIS INC	PLD UN Equity	US	USD	11.08%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.56%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.48%
REALTY INCOME CORP	O UN Equity	US	USD	5.45%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.26%
VENTAS INC	VTR UN Equity	US	USD	3.68%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.75%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.69%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.18%

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