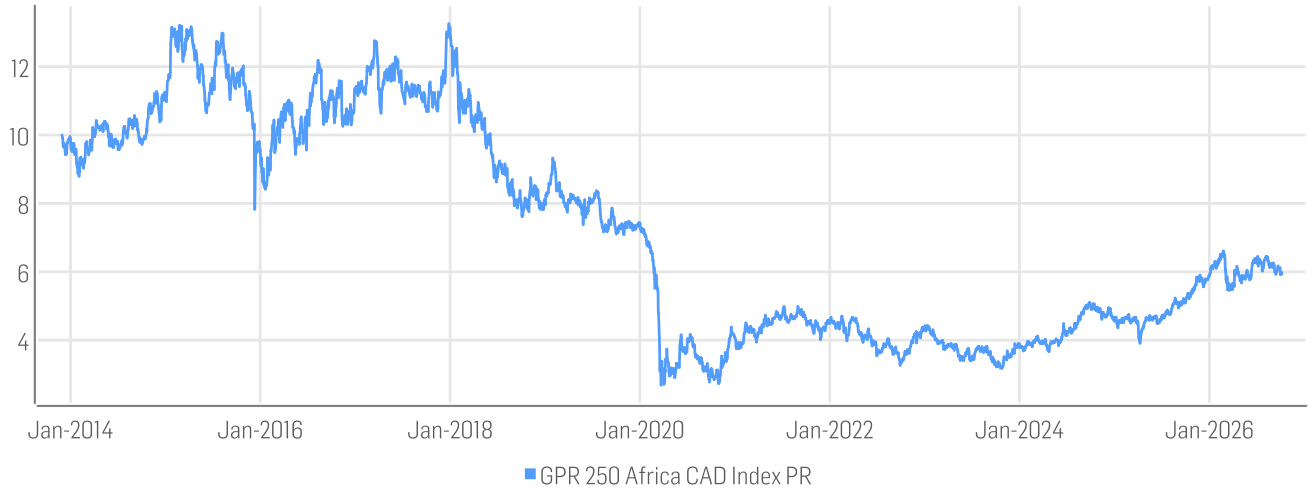
FACTSHEET - AS OF 07-Oct-2026
GPR 250 Africa CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7299 / 00P729	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAFRP	Last Price	5.93
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	6		

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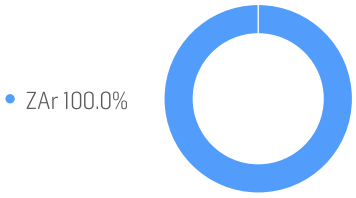
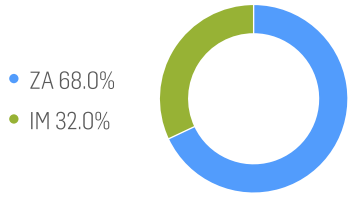
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.13%	-5.36%	-1.46%	10.68%	0.76%	-40.70%
Performance (p.a.)						-3.98%
Volatility (p.a.)	17.86%	16.48%	18.89%	22.35%	23.31%	29.03%
High	6.19	6.45	6.45	6.61	6.61	13.25
Low	5.92	5.92	5.67	5.21	5.46	2.68
Max. Drawdown	-4.32%	-8.26%	-8.26%	-17.37%	-17.37%	-79.75%
VaR 95 \ 99				-37.1% \ -61.4%		-40.6% \ -76.2%
CVaR 95 \ 99				-52.1% \ -73.3%		-67.8% \ -130.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	32.01%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	20.46%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	15.95%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	13.26%
FORTRESS REAL ESTATE INVESTMENTS LIMITED - CLASS B	FFB SJ Equity	ZA	ZAr	9.42%
HYPROP INVESTMENTS LTD ORD	HYP SJ Equity	ZA	ZAr	8.91%

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