

FACTSHEET - AS OF 05-Feb-2026

GPR 250 REIT ZAR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

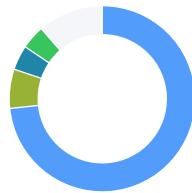
ISIN / WKN	GPR000006704 / 000670	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250REITZAR	Last Price	10513.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 29.12.1989
Index Members	199		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.31%	-3.08%	-0.95%	-1.21%	1.75%	10413.19%
Performance (p.a.)						13.76%
Volatility (p.a.)	15.24%	12.89%	12.05%	14.97%	14.53%	21.80%
High	10624.70	10879.70	11032.52	11114.19	10624.70	11114.19
Low	10032.43	10032.43	10032.43	10032.43	10032.43	81.02
Max. Drawdown	-5.57%	-7.79%	-9.06%	-9.73%	-5.57%	-59.39%
VaR 95 \ 99				-21.9% \ -39.8%		-29.9% \ -57.9%
CVaR 95 \ 99				-34.0% \ -47.4%		-48.2% \ -87.7%

COMPOSITION BY CURRENCIES

- USD 73.3%
- JPY 6.8%
- AUD 4.3%
- GBp 4.2%
- Others 11.4%



COMPOSITION BY COUNTRIES

- US 73.3%
- JP 6.8%
- AU 4.3%
- GB 4.2%
- Others 11.4%



TOP COMPONENTS AS OF 05-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	9.20%
PROLOGIS INC	PLD UN Equity	US	USD	8.84%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.47%
REALTY INCOME CORP	O UN Equity	US	USD	4.06%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.94%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.13%
VENTAS INC	VTR UN Equity	US	USD	2.62%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.15%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.04%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.69%

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