

FACTSHEET - AS OF 12-Feb-2026

GPR 250 REIT Africa ZAR Index GTR

HISTORICAL PERFORMANCE



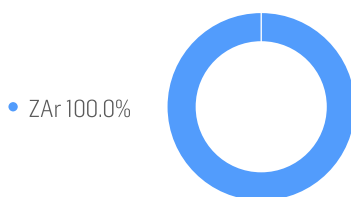
CHARACTERISTICS

ISIN / WKN	GPR000006705 / 000670	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARAFR	Last Price	396.52
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 31.12.2008
Index Members	2		

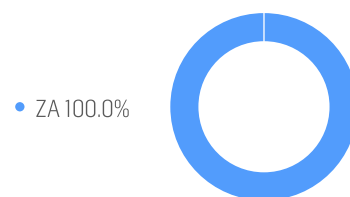
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.85%	14.34%	36.61%	66.94%	10.82%	296.52%
Performance (p.a.)						8.38%
Volatility (p.a.)	20.99%	18.09%	17.61%	18.68%	19.36%	23.69%
High	396.52	396.52	396.52	396.52	396.52	396.52
Low	361.70	345.14	279.75	221.68	357.79	90.19
Max. Drawdown	-4.20%	-4.71%	-4.79%	-9.92%	-4.20%	-70.20%
VaR 95 \ 99				-26.5% \ -51.4%		-32.7% \ -61.3%
CVaR 95 \ 99				-39.5% \ -53.8%		-54.3% \ -102.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	57.46%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	42.54%

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