

FACTSHEET - AS OF 14-Nov-2025

GPR 250 REIT Americas ZAR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

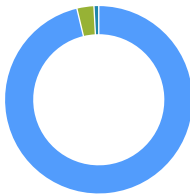
ISIN / WKN	GPR000006706 / 000670	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARAME	Last Price	914.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 31.12.2008
Index Members	101		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	0.92%	-2.24%	-4.81%	-3.35%	814.77%
Performance (p.a.)						14.02%
Volatility (p.a.)	18.14%	14.34%	14.68%	19.46%	19.50%	25.67%
High	950.70	950.70	950.70	997.30	997.30	997.30
Low	900.79	900.79	890.74	887.38	887.38	65.58
Max. Drawdown	-5.25%	-5.25%	-5.25%	-11.02%	-11.02%	-35.61%
VaR 95 \ 99				-34.7% \ -60.7%		-36.2% \ -68.6%
CVaR 95 \ 99				-48.7% \ -67.7%		-58.6% \ -108.9%

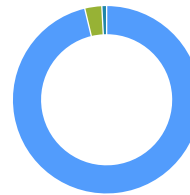
COMPOSITION BY CURRENCIES

- USD 96.2%
- CAD 2.9%
- MXN 0.8%



COMPOSITION BY COUNTRIES

- US 96.2%
- CA 2.9%
- MX 0.8%



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.64%
PROLOGIS INC	PLD UN Equity	US	USD	10.80%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.61%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.13%
REALTY INCOME CORP	O UN Equity	US	USD	4.93%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.11%
VENTAS INC	VTR UN Equity	US	USD	3.33%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.04%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.65%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.40%

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