

# FACTSHEET - AS OF 19-Dec-2025

## GPR 250 REIT Asia ZAR Index GTR

### HISTORICAL PERFORMANCE



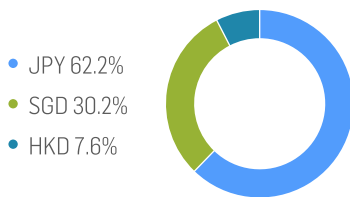
### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000006707 / 000670 | Base Value / Base Date | 100.0 Points / 31.12.2008                 |
| Bloomberg / Reuters | /.GPR250REITZARASI    | Last Price             | 598.46                                    |
| 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       | 55                    |                        |                                           |

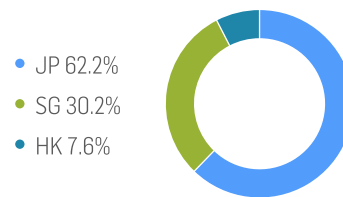
## STATISTICS

| ZAR                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -2.61% | -4.78% | -0.73% | 11.98%          | 10.26% | 498.46%         |
| Performance (p.a.) |        |        |        |                 |        | 11.12%          |
| Volatility (p.a.)  | 10.99% | 10.28% | 9.88%  | 11.43%          | 11.39% | 19.18%          |
| High               | 622.32 | 631.42 | 641.05 | 641.05          | 641.05 | 659.92          |
| Low                | 595.08 | 595.08 | 595.08 | 531.34          | 531.34 | 81.57           |
| Max. Drawdown      | -4.38% | -5.76% | -7.17% | -7.17%          | -7.17% | -33.63%         |
| VaR 95 \ 99        |        |        |        | -16.4% \ -22.7% |        | -28.1% \ -48.5% |
| CVaR 95 \ 99       |        |        |        | -21.7% \ -40.2% |        | -41.6% \ -69.4% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Dec-2025

| Company                                 | Ticker         | Country | Currency | Index Weight (%) |
|-----------------------------------------|----------------|---------|----------|------------------|
| LINK REIT                               | 823 HK Equity  | HK      | HKD      | 7.56%            |
| CAPITALAND INTEGRATED COMMERCIAL TRUST  | CICT SP Equity | SG      | SGD      | 6.96%            |
| CAPITALAND ASCENDAS REIT                | CLAR SP Equity | SG      | SGD      | 5.21%            |
| NIPPON BUILDING FUND INC.               | 8951 JT Equity | JP      | JPY      | 4.94%            |
| JAPAN REAL ESTATE INVT CORP ORD         | 8952 JT Equity | JP      | JPY      | 3.74%            |
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity | JP      | JPY      | 3.65%            |
| NOMURA REAL ESTATE MASTER FUND INC      | 3462 JT Equity | JP      | JPY      | 2.92%            |
| KENEDIX OFFICE INVESTMENT CORP          | 8972 JT Equity | JP      | JPY      | 2.92%            |
| GLP J-REIT/D                            | 3281 JT Equity | JP      | JPY      | 2.78%            |
| NIPPON PROLOGIS REIT INC                | 3283 JT Equity | JP      | JPY      | 2.71%            |

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