

FACTSHEET - AS OF 19-Nov-2025

GPR 250 REIT Australia ZAR Index GTR

HISTORICAL PERFORMANCE



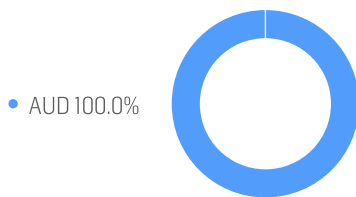
CHARACTERISTICS

ISIN / WKN	GPR000006708 / 000670	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARAUS	Last Price	864.60
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	15		

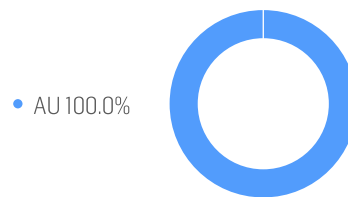
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.63%	-4.10%	5.65%	12.13%	17.70%	764.60%
Performance (p.a.)						13.63%
Volatility (p.a.)	18.98%	14.86%	13.50%	17.71%	17.48%	23.88%
High	923.90	926.59	926.59	926.59	926.59	926.59
Low	863.45	863.45	811.26	711.62	733.07	65.31
Max. Drawdown	-6.54%	-6.81%	-6.81%	-10.85%	-10.85%	-47.71%
VaR 95 \ 99				-25.3% \ -54.0%		-34.6% \ -59.6%
CVaR 95 \ 99				-41.2% \ -58.9%		-53.2% \ -89.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.87%
STOCKLAND	SGP AT Equity	AU	AUD	15.96%
GPT GROUP	GPT AT Equity	AU	AUD	11.40%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.48%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.62%
DEXUS/AU	DXS AT Equity	AU	AUD	8.24%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.12%
REGION GROUP	RGN AT Equity	AU	AUD	2.99%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.84%
HOME CO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.38%

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