

FACTSHEET - AS OF 01-Jan-2026

GPR 250 REIT Belgium ZAR Index GTR

HISTORICAL PERFORMANCE



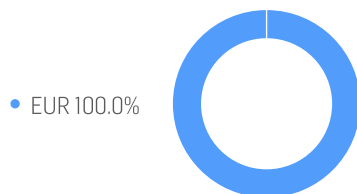
CHARACTERISTICS

ISIN / WKN	GPR000006709 / 000670	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARBEL	Last Price	391.09
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	3		

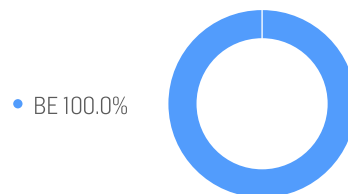
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	2.57%	-1.01%	36.81%	0.00%	291.09%
Performance (p.a.)						8.35%
Volatility (p.a.)	12.75%	14.86%	14.19%	18.35%	2.54%	20.93%
High	394.91	399.11	406.96	406.96	391.09	538.23
Low	373.56	365.49	365.49	284.92	391.09	76.42
Max. Drawdown	-5.41%	-6.40%	-10.19%	-10.19%	0.00%	-47.93%
VaR 95 \ 99				-26.4% \ -43.7%		-32.6% \ -52.0%
CVaR 95 \ 99				-37.3% \ -52.2%		-45.5% \ -69.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.74%
AEDIFICA	AED BB Equity	BE	EUR	31.06%
COFINIMMO SA	COFB BB Equity	BE	EUR	29.20%

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