

FACTSHEET - AS OF 22-Jan-2026

GPR 250 REIT Hong Kong ZAR Index GTR

HISTORICAL PERFORMANCE



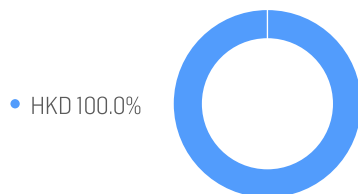
CHARACTERISTICS

ISIN / WKN	GPR000006715 / 000671	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARHKG	Last Price	1027.60
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	1		

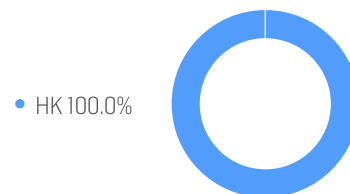
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	-15.96%	-23.11%	2.29%	-0.75%	927.60%
Performance (p.a.)						14.63%
Volatility (p.a.)	14.36%	22.44%	19.12%	21.17%	16.31%	23.61%
High	1051.82	1257.44	1374.02	1374.02	1042.97	1752.63
Low	1006.15	1006.15	1006.15	994.55	1006.15	100.00
Max. Drawdown	-4.34%	-19.98%	-26.77%	-26.77%	-3.49%	-49.97%
VaR 95 \ 99				-32.1% \ -81.2%		-35.9% \ -56.5%
CVaR 95 \ 99				-54.4% \ -103.7%		-50.3% \ -77.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	100.00%

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