

FACTSHEET - AS OF 21-Nov-2025

GPR 250 REIT Japan ZAR Index GTR

HISTORICAL PERFORMANCE



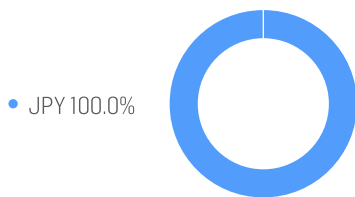
CHARACTERISTICS

ISIN / WKN	GPR000006716 / 000671	Base Value / Base Date	100.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARJPN	Last Price	458.65
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	40		

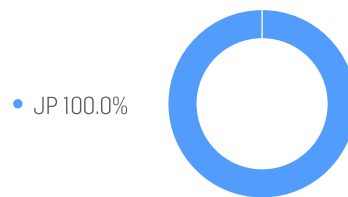
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.07%	-0.66%	6.49%	17.82%	17.33%	358.65%
Performance (p.a.)						9.44%
Volatility (p.a.)	18.23%	14.55%	13.09%	14.72%	14.45%	23.47%
High	462.04	470.94	470.94	470.94	470.94	512.66
Low	442.92	440.25	427.82	368.66	381.79	77.73
Max. Drawdown	-4.14%	-6.52%	-6.52%	-6.89%	-6.89%	-42.12%
VaR 95 \ 99				-20.7% \ -30.9%		-33.4% \ -59.4%
CVaR 95 \ 99				-27.2% \ -39.4%		-51.0% \ -87.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	8.21%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	6.17%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.80%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.71%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.62%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.49%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.47%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	4.13%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.82%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.81%

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