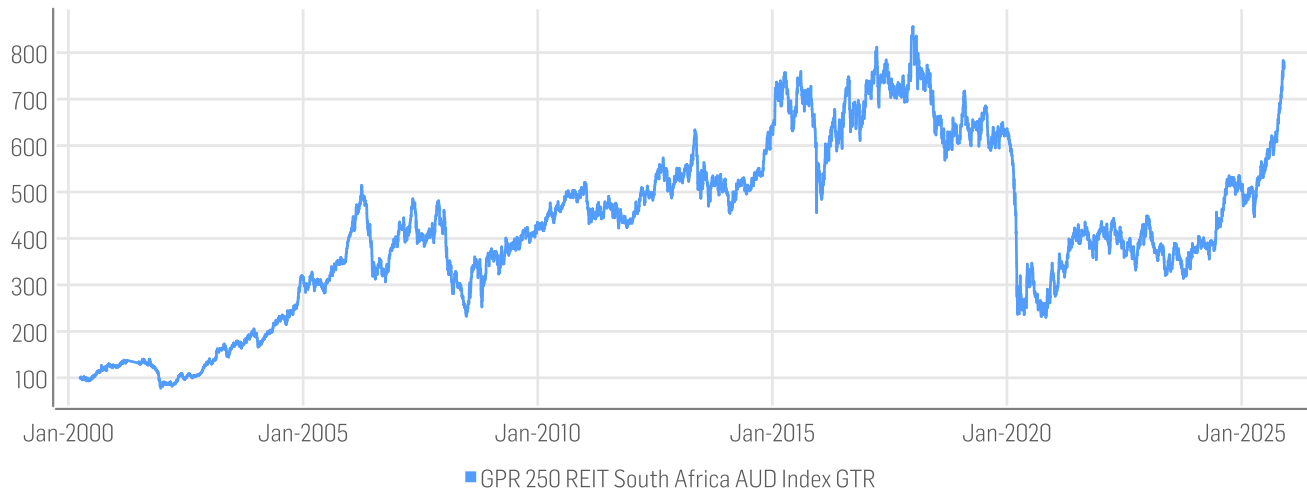


FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT South Africa AUD Index GTR

HISTORICAL PERFORMANCE



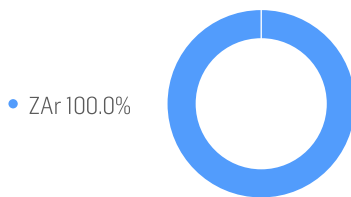
CHARACTERISTICS

ISIN / WKN	GPR000008105 / 000810	Base Value / Base Date	100.0 Points / 31.03.2000
Bloomberg / Reuters	/GPR250REITAUDZAF	Last Price	765.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.03.2000
Index Members	2		

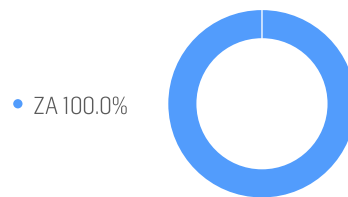
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.78%	27.87%	37.87%	47.59%	52.20%	665.66%
Performance (p.a.)						8.26%
Volatility (p.a.)	24.48%	20.88%	19.78%	21.87%	21.95%	27.70%
High	783.03	783.03	783.03	783.03	783.03	855.77
Low	691.06	580.09	531.00	446.70	446.70	77.76
Max. Drawdown	-2.22%	-3.46%	-6.59%	-16.58%	-13.55%	-73.11%
VaR 95 \ 99				-35.1% \ -60.0%		-41.0% \ -73.5%
CVaR 95 \ 99				-50.5% \ -65.9%		-64.8% \ -113.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	59.36%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	40.64%

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