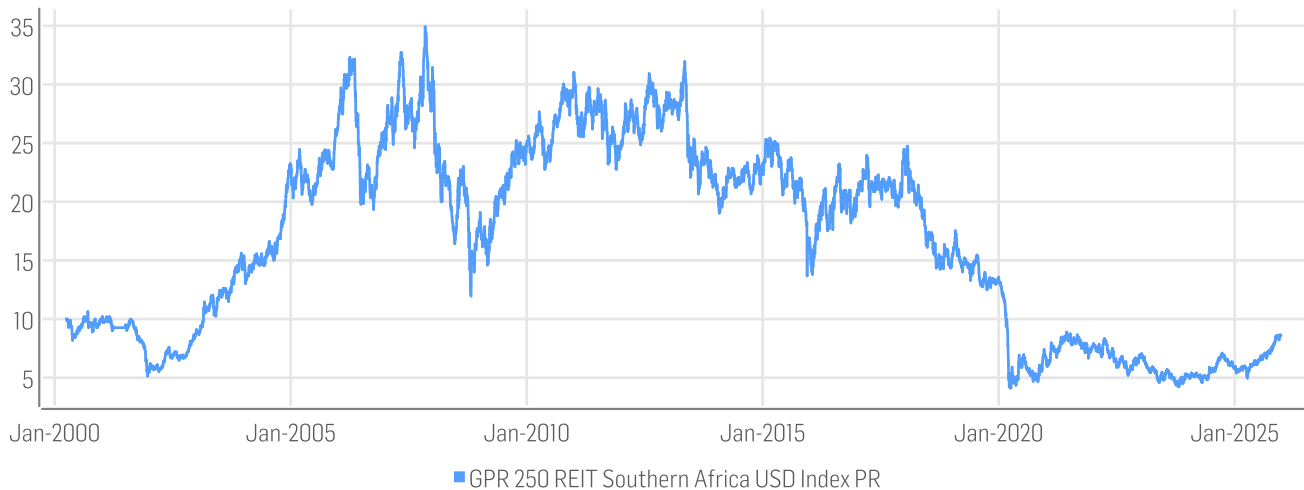


FACTSHEET - AS OF 25-Dec-2025

GPR 250 REIT Southern Africa USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

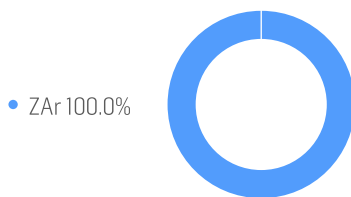
ISIN / WKN	GPR00000P971 / 000P97	Base Value / Base Date	10.0 Points / 31.03.2000
Bloomberg / Reuters	/.GPR250REITUSDSAFRP	Last Price	8.62
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.03.2000
Index Members	2		

STATISTICS

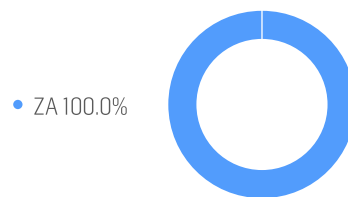
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.33%	21.14%	36.33%	48.29%	49.58%	-13.84%
Performance (p.a.)						-0.58%
Volatility (p.a.)	17.99%	22.62%	20.85%	24.08%	24.11%	30.70%
High	8.66	8.66	8.66	8.66	8.66	34.92
Low	8.22	7.07	6.32	4.96	4.96	4.11
Sharpe Ratio*	1.60	5.04	4.02	1.89	1.95	-0.14
Max. Drawdown	-4.34%	-4.34%	-6.39%	-17.47%	-17.47%	-88.23%
VaR 95 \ 99				-37.5% \ -65.9%		-46.4% \ -86.7%
CVaR 95 \ 99				-55.2% \ -74.8%		-73.1% \ -127.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	58.69%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	41.31%

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