

FACTSHEET - AS OF 26-Dec-2025

GPR 250 South Africa JPY Index PR

HISTORICAL PERFORMANCE



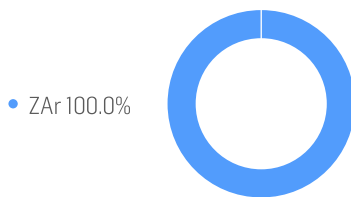
CHARACTERISTICS

ISIN / WKN	GPR0000P5965 / 00P596	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYZAFP	Last Price	7.15
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	3		

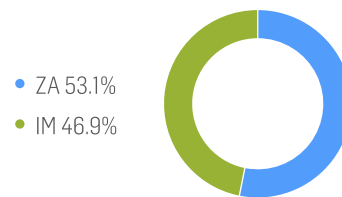
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.65%	21.35%	34.93%	32.68%	32.68%	-28.48%
Performance (p.a.)						-2.21%
Volatility (p.a.)	14.02%	19.95%	17.91%	22.10%	22.10%	31.08%
High	7.15	7.15	7.15	7.15	7.15	13.89
Low	6.81	5.83	5.27	4.31	4.31	2.22
Max. Drawdown	-4.11%	-4.11%	-4.38%	-22.48%	-22.48%	-84.00%
VaR 95 \ 99				-39.2% \ -78.2%		-44.8% \ -83.9%
CVaR 95 \ 99				-54.0% \ -85.9%		-74.1% \ -138.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEPI ROCKCASTLE N.V.	NRP SJ Equity	IM	ZAr	46.86%
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	31.19%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	21.95%

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