

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT Australia ZAR Index PR

HISTORICAL PERFORMANCE



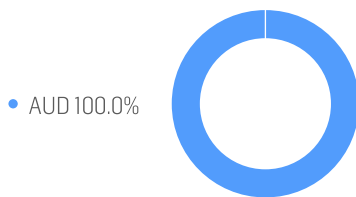
CHARACTERISTICS

ISIN / WKN	GPR0000P6708 / 00P670	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARAUSP	Last Price	35.18
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 31.12.2008
Index Members	15		

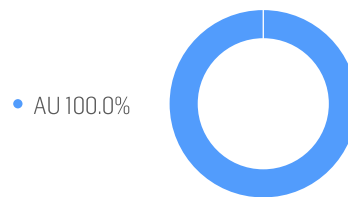
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.54%	-5.34%	2.60%	4.56%	14.05%	251.83%
Performance (p.a.)						7.72%
Volatility (p.a.)	19.31%	14.75%	13.45%	17.84%	17.48%	23.86%
High	36.86	37.62	37.62	37.62	37.62	37.62
Low	34.92	34.92	33.58	30.33	30.53	6.39
Max. Drawdown	-5.26%	-7.19%	-7.19%	-11.12%	-11.12%	-47.71%
VaR 95 \ 99				-26.2% \ -53.8%		-35.1% \ -59.6%
CVaR 95 \ 99				-41.3% \ -58.9%		-53.5% \ -89.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	22.98%
STOCKLAND	SGP AT Equity	AU	AUD	15.62%
GPT GROUP	GPT AT Equity	AU	AUD	11.50%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.24%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.20%
DEXUS/AU	DXS AT Equity	AU	AUD	8.22%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.75%
REGION GROUP	RGN AT Equity	AU	AUD	3.00%
CHARTER HALL LONG WALE REIT	CLW AT Equity	AU	AUD	2.83%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.45%

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