

FACTSHEET - AS OF 09-Dec-2025

GPR 250 REIT Belgium ZAR Index PR

HISTORICAL PERFORMANCE



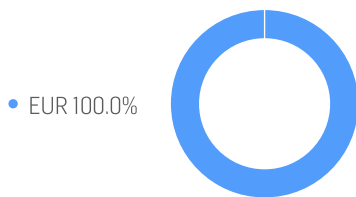
CHARACTERISTICS

ISIN / WKN	GPR0000P6709 / OOP670	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARBELP	Last Price	14.47
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	3		

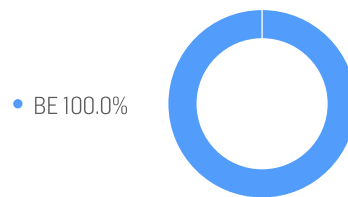
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.68%	-2.55%	-6.46%	23.47%	19.10%	44.71%
Performance (p.a.)						2.21%
Volatility (p.a.)	12.66%	15.23%	14.43%	18.64%	18.73%	21.29%
High	15.35	15.35	15.66	16.16	16.16	25.42
Low	14.47	14.06	14.06	11.51	11.70	6.52
Max. Drawdown	-5.75%	-6.15%	-10.19%	-12.99%	-12.99%	-54.73%
VaR 95 \ 99				-26.6% \ -43.8%		-33.1% \ -55.3%
CVaR 95 \ 99				-37.8% \ -52.3%		-47.7% \ -74.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.79%
AEDIFICA	AED BB Equity	BE	EUR	30.93%
COFINIMMO SA	COFB BB Equity	BE	EUR	29.28%

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