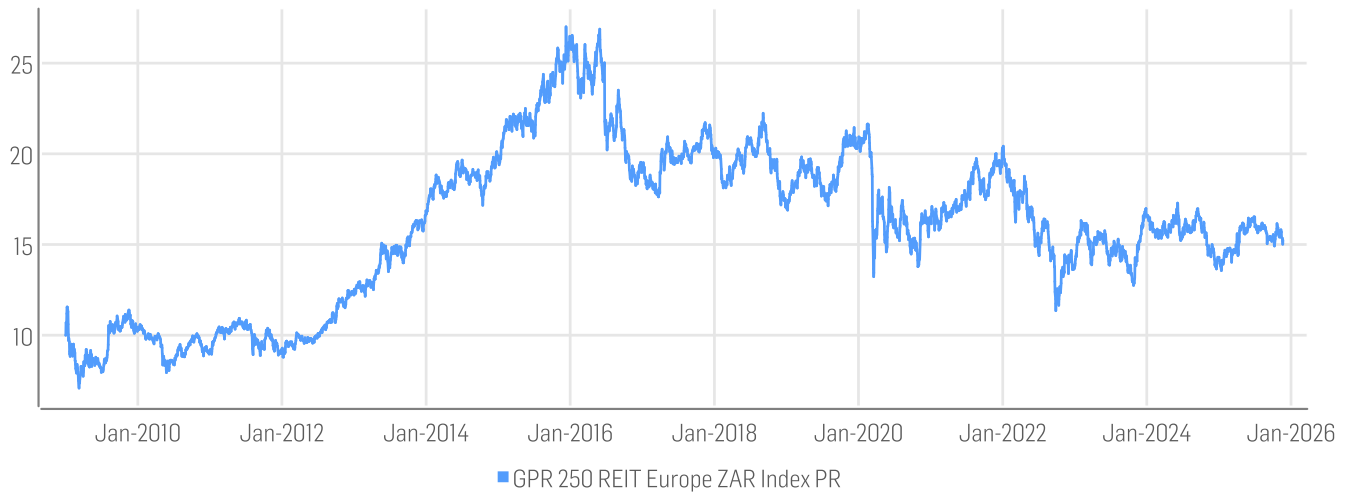


FACTSHEET - AS OF 21-Nov-2025

GPR 250 REIT Europe ZAR Index PR

HISTORICAL PERFORMANCE



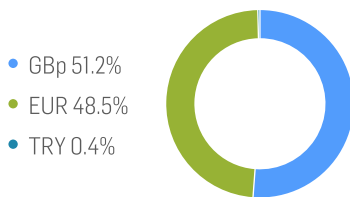
CHARACTERISTICS

ISIN / WKN	GPR0000P6711 / OOP671	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZAREURP	Last Price	15.24
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	26		

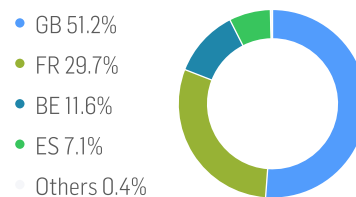
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.64%	-4.64%	-2.79%	3.91%	6.60%	52.43%
Performance (p.a.)						2.53%
Volatility (p.a.)	15.57%	15.16%	14.04%	17.53%	17.33%	22.35%
High	16.15	16.15	16.53	16.53	16.53	27.01
Low	15.02	14.92	14.92	13.56	13.56	7.08
Max. Drawdown	-7.05%	-7.05%	-9.77%	-9.77%	-9.77%	-57.97%
VaR 95 \ 99				-25.8% \ -53.8%		-33.9% \ -55.5%
CVaR 95 \ 99				-42.5% \ -66.3%		-50.2% \ -83.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.11%
SEGRO PLC	SGRO LN Equity	GB	GBp	11.20%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.35%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	5.73%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	5.56%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	5.19%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	4.82%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.66%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	4.59%
GECINA SA	GFC FP Equity	FR	EUR	4.03%

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