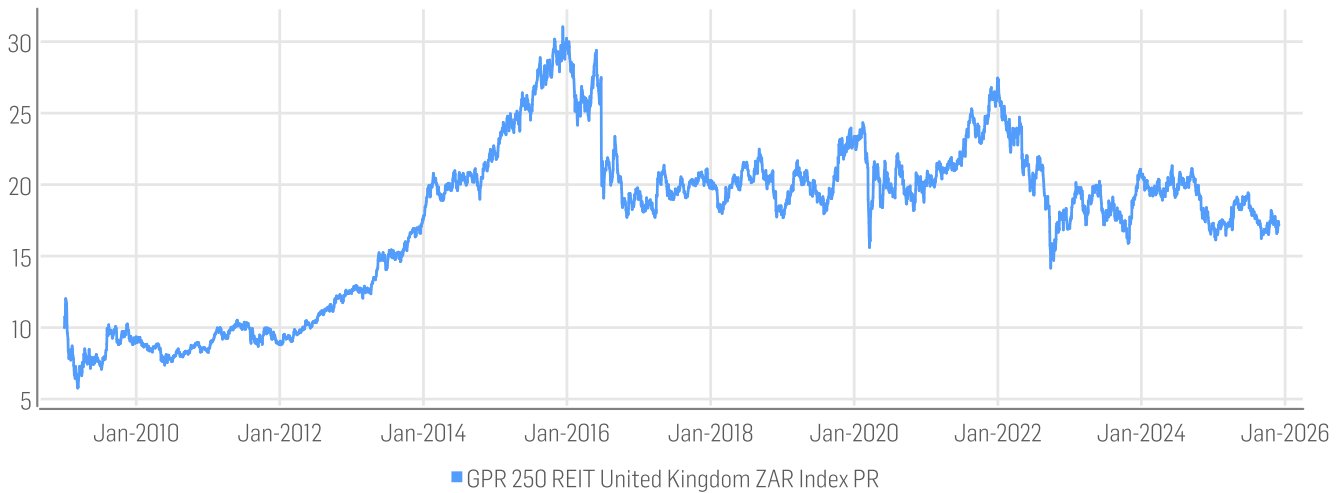


FACTSHEET - AS OF 01-Dec-2025

GPR 250 REIT United Kingdom ZAR Index PR

HISTORICAL PERFORMANCE



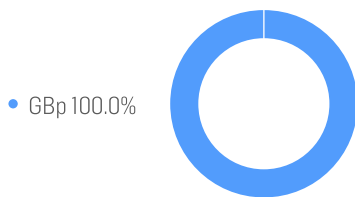
CHARACTERISTICS

ISIN / WKN	GPR0000P6713 / OOP671	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	./GPR250REITZARGBRP	Last Price	17.16
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	14		

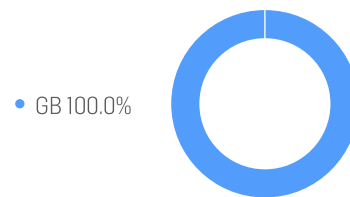
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.64%	5.73%	-8.59%	-3.01%	-0.82%	71.58%
Performance (p.a.)						3.24%
Volatility (p.a.)	19.90%	20.47%	18.21%	19.99%	20.10%	25.41%
High	17.78	18.20	19.43	19.43	19.43	31.04
Low	16.57	16.23	16.23	16.13	16.13	5.76
Max. Drawdown	-6.80%	-8.94%	-16.48%	-16.48%	-16.48%	-54.40%
VaR 95 \ 99				-30.8% \ -71.5%		-35.6% \ -69.3%
CVaR 95 \ 99				-49.5% \ -77.2%		-58.6% \ -105.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	22.09%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	11.22%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	10.05%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	10.05%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.19%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	6.14%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	5.10%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.86%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.82%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.17%

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