

FACTSHEET - AS OF 15-Jan-2026

GPR 250 REIT Hong Kong ZAR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

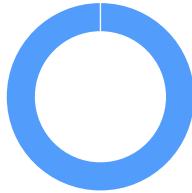
ISIN / WKN	GPR0000P6715 / 00P671	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/GPR250REITZARHKG	Last Price	45,49
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 31.12.2008
Index Members	1		

STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%	-18.11%	-23.09%	-6.68%	-0.83%	354.94%
Performance (p.a.)						9.30%
Volatility (p.a.)	14.11%	23.14%	19.68%	21.53%	15.99%	23.86%
High	46.73	57.69	63.04	63.04	46.20	112.17
Low	44.58	44.58	44.58	44.58	44.58	10.00
Max. Drawdown	-4.60%	-22.72%	-29.28%	-29.28%	-3.49%	-61.45%
VaR 95 \ 99				-35.4% \ -81.3%		-37.1% \ -58.2%
CVaR 95 \ 99				-56.2% \ -103.7%		-51.5% \ -78.8%

COMPOSITION BY CURRENCIES

- HKD 100.0%

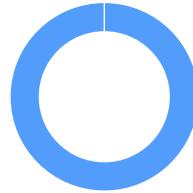


TOP COMPONENTS AS OF 15-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	100.00%

COMPOSITION BY COUNTRIES

- HK 100.0%



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