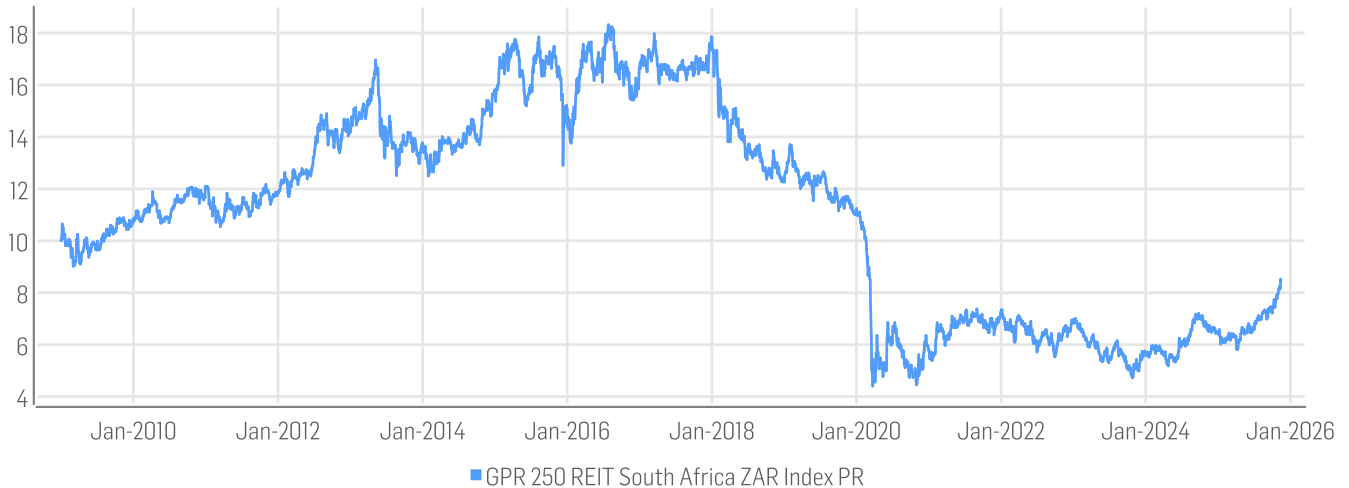


FACTSHEET - AS OF 14-Nov-2025

GPR 250 REIT South Africa ZAR Index PR

HISTORICAL PERFORMANCE



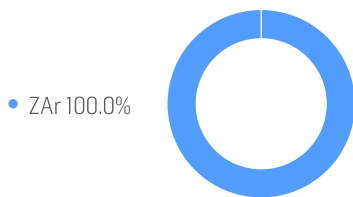
CHARACTERISTICS

ISIN / WKN	GPR0000P6724 / 00P672	Base Value / Base Date	10.0 Points / 31.12.2008
Bloomberg / Reuters	/.GPR250REITZARZAFP	Last Price	8.46
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	2		

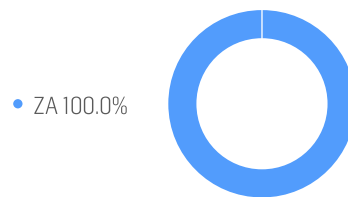
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.75%	16.64%	29.71%	26.80%	31.73%	-15.43%
Performance (p.a.)						-0.99%
Volatility (p.a.)	24.57%	18.86%	17.72%	19.30%	19.88%	24.01%
High	8.52	8.52	8.52	8.52	8.52	18.32
Low	7.43	6.99	6.45	5.81	5.81	4.40
Max. Drawdown	-1.61%	-4.79%	-5.29%	-13.15%	-11.70%	-75.97%
VaR 95 \ 99				-29.2% \ -55.5%		-33.7% \ -62.9%
CVaR 95 \ 99				-43.7% \ -60.4%		-56.1% \ -104.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	58.43%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	41.57%

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