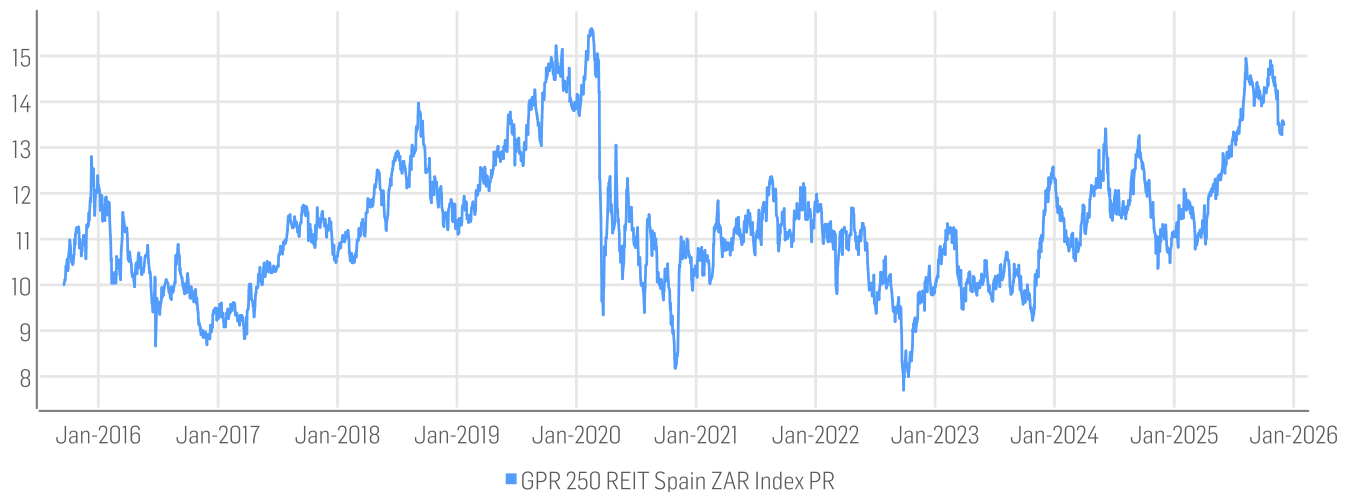


FACTSHEET - AS OF 02-Dec-2025

GPR 250 REIT Spain ZAR Index PR

HISTORICAL PERFORMANCE



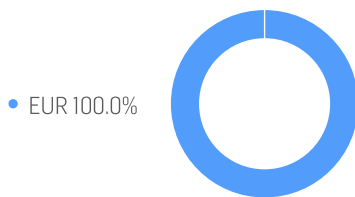
CHARACTERISTICS

ISIN / WKN	GPR0000P7513 / OOP751	Base Value / Base Date	10.0 Points / 18.09.2015
Bloomberg / Reuters	/.GPR250REITZARESPP	Last Price	13.50
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 18.09.2015
Index Members	2		

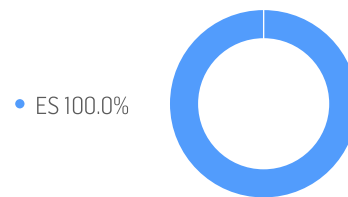
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.62%	-3.40%	8.52%	19.36%	20.97%	35.00%
Performance (p.a.)						2.98%
Volatility (p.a.)	20.96%	16.34%	16.16%	20.31%	20.08%	26.00%
High	14.54	14.90	14.95	14.95	14.95	15.59
Low	13.28	13.28	12.44	10.48	10.78	7.70
Max. Drawdown	-8.64%	-10.85%	-11.16%	-11.16%	-11.16%	-50.62%
VaR 95 \ 99				-32.4% \ -61.5%		-38.8% \ -73.7%
CVaR 95 \ 99				-49.2% \ -81.3%		-59.2% \ -100.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	77.89%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	22.11%

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