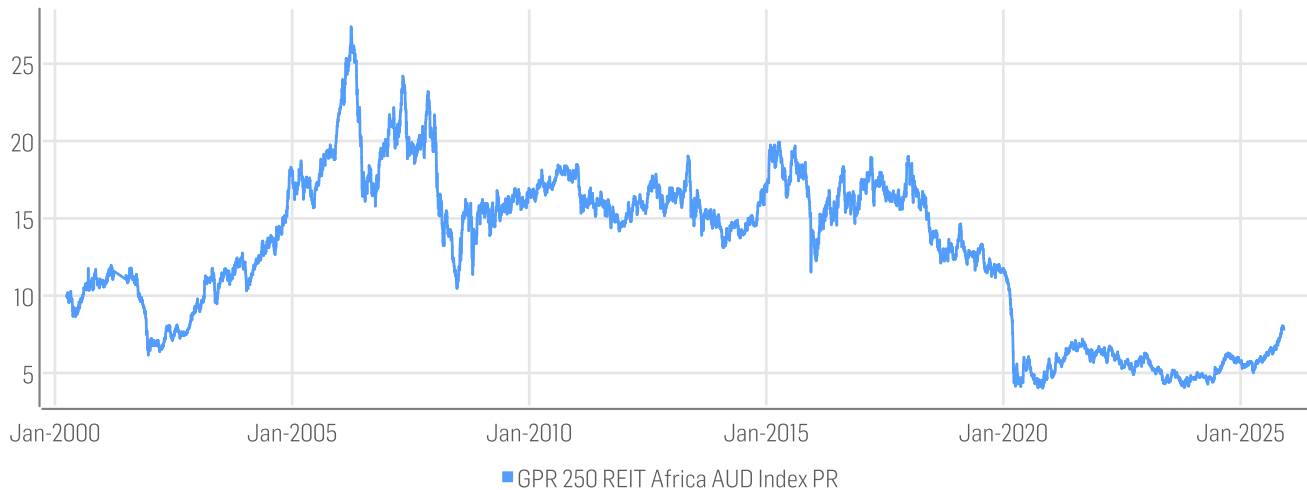


FACTSHEET - AS OF 01-Dec-2025

GPR 250 REIT Africa AUD Index PR

HISTORICAL PERFORMANCE



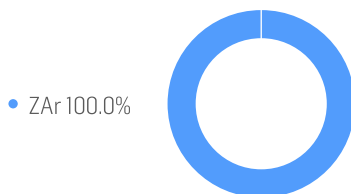
CHARACTERISTICS

ISIN / WKN	GPR0000P8098 / 00P809	Base Value / Base Date	10.0 Points / 31.03.2000
Bloomberg / Reuters	./GPR250REITAUDAFRP	Last Price	7.81
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.03.2000
Index Members	2		

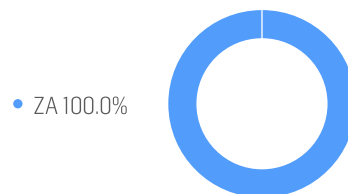
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.03%	22.84%	30.47%	32.23%	38.07%	-21.85%
Performance (p.a.)						-0.96%
Volatility (p.a.)	24.38%	21.85%	20.05%	22.27%	22.29%	27.99%
High	8.05	8.05	8.05	8.05	8.05	27.39
Low	7.36	6.22	5.69	5.03	5.03	4.02
Max. Drawdown	-2.92%	-3.94%	-6.59%	-16.45%	-13.43%	-85.34%
VaR 95 \ 99				-36.9% \ -60.1%		-43.5% \ -75.4%
CVaR 95 \ 99				-53.7% \ -67.8%		-66.5% \ -115.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	59.27%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	40.73%

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