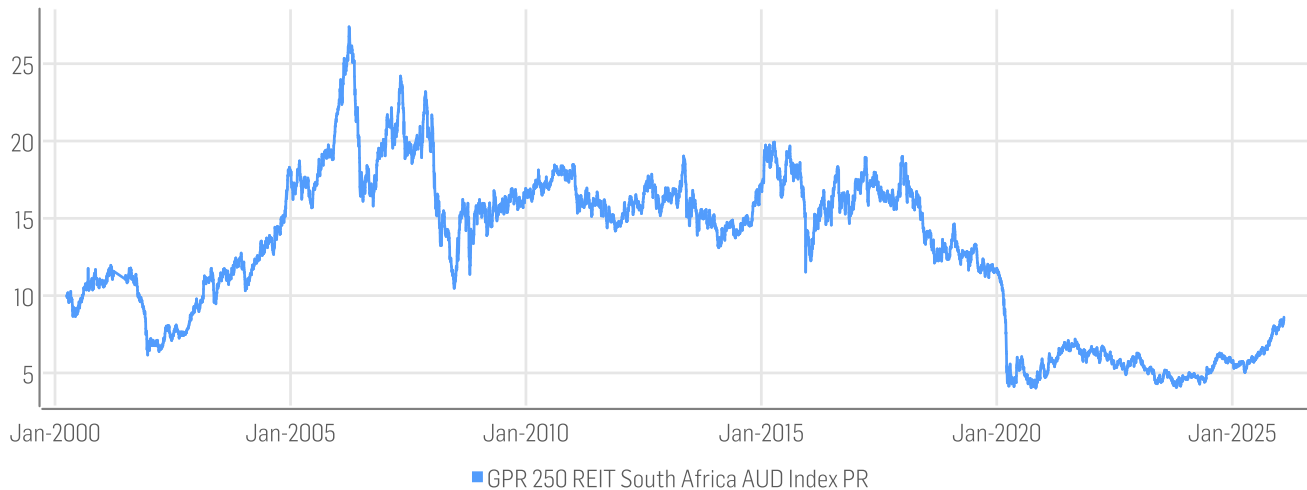


FACTSHEET - AS OF 06-Feb-2026

GPR 250 REIT South Africa AUD Index PR

HISTORICAL PERFORMANCE



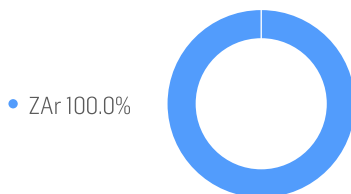
CHARACTERISTICS

ISIN / WKN	GPR0000P8105 / 00P810	Base Value / Base Date	10.0 Points / 31.03.2000
Bloomberg / Reuters	/.GPR250REITAUDZAFP	Last Price	8.61
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		

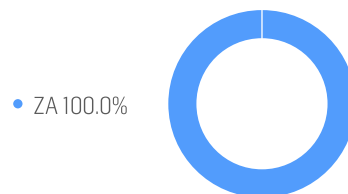
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.12%	13.72%	36.59%	55.98%	7.72%	-13.90%
Performance (p.a.)						-0.58%
Volatility (p.a.)	24.30%	21.60%	20.43%	21.63%	22.85%	27.94%
High	8.61	8.61	8.61	8.61	8.61	27.39
Low	8.02	7.52	6.22	5.03	7.99	4.02
Max. Drawdown	-5.02%	-6.60%	-6.60%	-12.52%	-5.02%	-85.34%
VaR 95 \ 99				-32.3% \ -60.1%		-43.3% \ -75.4%
CVaR 95 \ 99				-51.7% \ -67.8%		-66.3% \ -115.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	57.87%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	42.13%

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