

FACTSHEET - AS OF 07-Apr-2026

GPR General Singapore USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

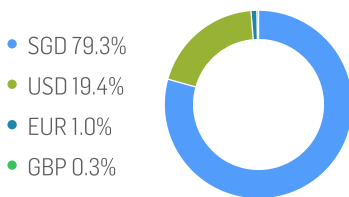
ISIN / WKN	GPR000001569 / 000156	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	./GGENQSGPU	Last Price	4133.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1983
Index Members	35		

STATISTICS

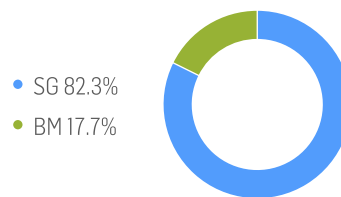
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.56%	-2.07%	3.52%	33.55%	-0.39%	4033.78%
Performance (p.a.)						9.20%
Volatility (p.a.)	20.00%	15.00%	12.29%	11.70%	14.59%	72.20%
High	4302.06	4518.56	4518.56	4518.56	4518.56	4518.56
Low	4069.34	4069.34	3934.55	3115.25	4069.34	39.14
Sharpe Ratio*	-1.97	-0.79	0.29	2.60	-0.35	0.08
Max. Drawdown	-5.41%	-9.94%	-9.94%	-9.94%	-9.94%	-82.42%
VaR 95 \ 99				-19.0% \ -35.9%		-66.0% \ -208.1%
CVaR 95 \ 99				-28.8% \ -42.4%		-172.2% \ -377.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	17.68%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	14.14%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	9.53%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	5.94%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.64%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	4.78%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	4.48%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	4.38%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	3.62%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.55%

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