

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Singapore CAD Index GTR

HISTORICAL PERFORMANCE



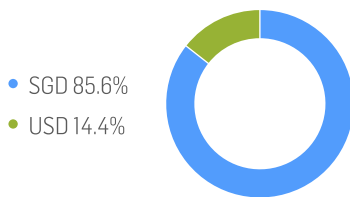
CHARACTERISTICS

ISIN / WKN	GPR000007323 / 000732	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADSGP	Last Price	238.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	16		

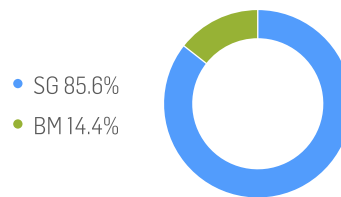
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	-2.47%	0.68%	29.71%	-0.24%	138.99%
Performance (p.a.)						7.31%
Volatility (p.a.)	19.30%	13.96%	11.38%	11.09%	13.68%	14.59%
High	244.79	256.83	256.83	256.83	256.83	256.83
Low	234.87	234.87	232.31	184.98	234.87	95.87
Max. Drawdown	-3.81%	-8.55%	-8.55%	-8.55%	-8.55%	-31.71%
VaR 95 \ 99				-17.3% \ -35.8%		-20.8% \ -39.1%
CVaR 95 \ 99				-26.2% \ -44.4%		-33.0% \ -59.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.26%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.42%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.45%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.26%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.67%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.60%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.59%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.54%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.35%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.31%

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