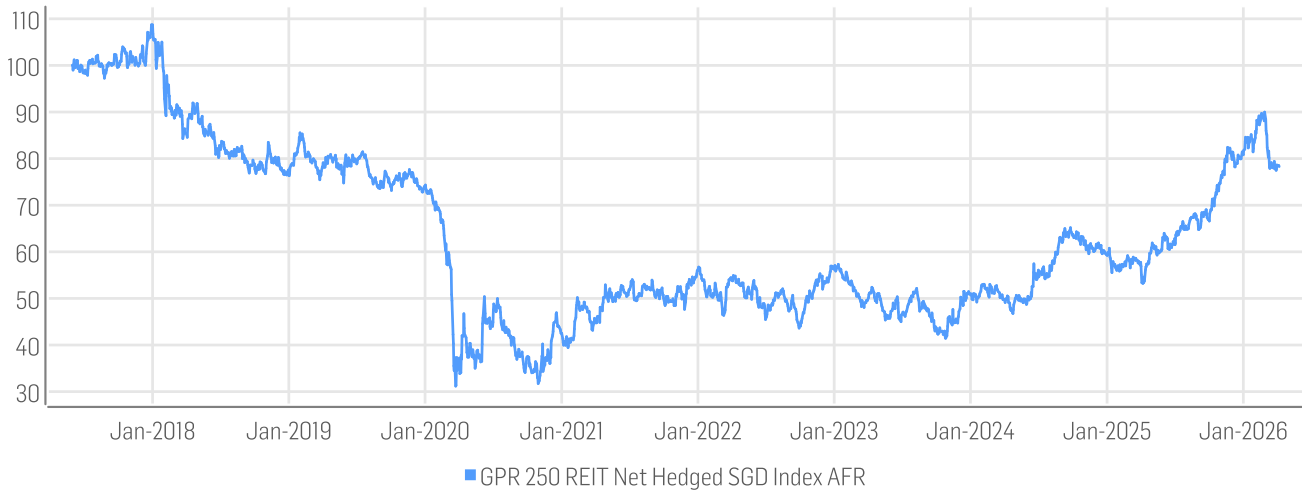


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index AFR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007790 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDAFR	Last Price	78.28
Index Calculator	Global Property Research	52W High	89.99
Index Type	Net Total Return	52W Low	53.21
Index Currency	SGD	Calculation	1:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 31.05.2017

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.97%	-7.46%	12.06%	45.87%	-3.19%	-21.72%
Performance (p.a.)						-2.73%
Volatility (p.a.)	18.46%	20.82%	19.90%	18.50%	20.60%	27.51%
High	81.63	89.99	89.99	89.99	89.99	108.72
Low	77.48	77.48	69.83	56.19	77.48	31.17
Max. Drawdown	-5.94%	-13.90%	-13.90%	-13.90%	-13.90%	-71.33%
VaR 95 \ 99				-29.3% \ -50.6%		-36.8% \ -72.8%
CVaR 95 \ 99				-40.8% \ -53.4%		-62.9% \ -121.5%

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