

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index AME

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007791 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDAME	Last Price	134.88
Index Calculator	Global Property Research	52W High	142.77
Index Type	Net Total Return	52W Low	114.05
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	-2.89%	3.22%	3.73%	12.45%	3.47%	34.88%
Performance (p.a.)						3.44%
Volatility (p.a.)	15.78%	14.12%	12.90%	13.26%	13.79%	21.94%
High	139.19	142.77	142.77	142.77	142.77	154.53
Low	130.25	130.25	128.30	122.48	130.25	69.27
Max. Drawdown	-6.42%	-8.77%	-8.77%	-8.77%	-8.77%	-46.39%
VaR 95 \ 99				-22.4% \ -36.8%		-30.6% \ -60.3%
CVaR 95 \ 99				-31.3% \ -48.8%		-52.1% \ -101.6%

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