

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Net Hedged SGD Index ASI

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007792 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDASI	Last Price	157.33
Index Calculator	Global Property Research	52W High	167.74
Index Type	Net Total Return	52W Low	132.28
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	-3.16%	-4.78%	-1.47%	16.22%	-4.03%	57.33%
Performance (p.a.)						5.25%
Volatility (p.a.)	15.29%	11.79%	9.66%	8.52%	11.40%	14.07%
High	163.43	167.74	167.74	167.74	167.74	167.74
Low	153.98	153.98	153.98	136.05	153.98	85.78
Max. Drawdown	-5.78%	-8.20%	-8.20%	-8.20%	-8.20%	-41.84%
VaR 95 \ 99				-14.7% \ -23.3%		-16.6% \ -35.1%
CVaR 95 \ 99				-21.3% \ -30.1%		-31.8% \ -69.7%

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