

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Net Hedged SGD Index EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007793 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	./GPR250RHDGSGDEUR	Last Price	83.57
Index Calculator	Global Property Research	52W High	94.49
Index Type	Net Total Return	52W Low	69.87
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	-4.87%	-5.74%	2.20%	13.72%	-2.92%	-16.43%
Performance (p.a.)						-2.01%
Volatility (p.a.)	25.24%	20.33%	16.59%	15.00%	19.66%	21.49%
High	87.12	94.49	94.49	94.49	94.49	113.46
Low	79.99	79.99	79.99	75.03	79.99	63.67
Max. Drawdown	-8.95%	-15.35%	-15.35%	-15.35%	-15.35%	-43.88%
VaR 95 \ 99				-20.9% \ -52.1%		-34.3% \ -59.9%
CVaR 95 \ 99				-37.2% \ -55.9%		-51.1% \ -81.5%

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