

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index BEL

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|---|
| ISIN / WKN | GPR000007796 / 000779 | Base Value / Base Date | 100.0 Points / 31.05.2017 |
| Bloomberg / Reuters | /GPR250RHDGSGDBEL | Last Price | 144.90 |
| Index Calculator | Global Property Research | 52W High | 161.80 |
| Index Type | Net Total Return | 52W Low | 109.10 |
| 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 | -2.11% | -0.66% | 14.15% | 26.95% | 4.70% | 44.90% |
| Performance (p.a.) | | | | | | 4.28% |
| Volatility (p.a.) | 22.44% | 20.48% | 17.19% | 16.31% | 19.90% | 20.57% |
| High | 149.76 | 161.80 | 161.80 | 161.80 | 161.80 | 208.63 |
| Low | 139.12 | 139.12 | 126.94 | 117.42 | 138.39 | 96.44 |
| Max. Drawdown | -7.10% | -14.02% | -14.02% | -14.02% | -14.02% | -50.64% |
| VaR 95 \ 99 | | | | -25.6% \ -43.7% | | -31.3% \ -56.9% |
| CVaR 95 \ 99 | | | | -34.9% \ -46.4% | | -48.0% \ -80.0% |

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