

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index CAN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007797 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	./GPR250RHDGSGDCAN	Last Price	131.93
Index Calculator	Global Property Research	52W High	136.88
Index Type	Net Total Return	52W Low	110.43
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	0.57%	0.60%	1.03%	18.60%	3.38%	31.93%
Performance (p.a.)						3.18%
Volatility (p.a.)	14.34%	13.50%	12.33%	12.55%	13.48%	18.11%
High	131.93	136.88	136.88	136.88	136.88	153.39
Low	126.15	126.15	123.65	113.51	126.15	77.73
Max. Drawdown	-4.31%	-7.84%	-7.84%	-8.47%	-7.84%	-45.67%
VaR 95 \ 99				-22.2% \ -29.1%		-25.1% \ -44.2%
CVaR 95 \ 99				-26.1% \ -29.4%		-42.8% \ -86.3%

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