

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 REIT Net Hedged SGD Index ESP

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007799 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDESP	Last Price	155.34
Index Calculator	Global Property Research	52W High	162.66
Index Type	Net Total Return	52W Low	99.92
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	1.25%	11.29%	6.38%	47.44%	11.37%	55.34%
Performance (p.a.)						5.10%
Volatility (p.a.)	30.21%	26.51%	22.05%	18.97%	25.92%	25.07%
High	155.36	162.66	162.66	162.66	162.66	162.66
Low	145.14	135.27	133.08	105.36	135.27	68.77
Max. Drawdown	-5.88%	-10.77%	-11.91%	-11.91%	-10.77%	-55.27%
VaR 95 \ 99				-30.0% \ -52.3%		-38.0% \ -68.7%
CVaR 95 \ 99				-43.4% \ -76.6%		-59.2% \ -97.2%

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