

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index FRA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007800 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDFRA	Last Price	120.36
Index Calculator	Global Property Research	52W High	129.74
Index Type	Net Total Return	52W Low	91.98
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	-0.69%	-1.16%	4.56%	24.69%	0.43%	20.36%
Performance (p.a.)						2.12%
Volatility (p.a.)	25.23%	20.34%	15.95%	14.70%	19.69%	26.16%
High	121.16	129.74	129.74	129.74	129.74	129.74
Low	112.91	112.91	112.91	98.71	112.91	58.76
Max. Drawdown	-6.84%	-12.98%	-12.98%	-12.98%	-12.98%	-52.15%
VaR 95 \ 99				-22.6% \ -39.2%		-37.2% \ -74.3%
CVaR 95 \ 99				-33.0% \ -55.4%		-61.5% \ -104.6%

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