

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index GBR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007801 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	./GPR250RHDGSGDGBR	Last Price	88.07
Index Calculator	Global Property Research	52W High	104.01
Index Type	Net Total Return	52W Low	81.86
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	-8.70%	-11.18%	-2.13%	2.07%	-8.24%	-11.93%
Performance (p.a.)						-1.42%
Volatility (p.a.)	27.18%	22.91%	19.74%	17.98%	22.20%	21.25%
High	95.31	104.01	104.01	104.01	104.01	136.37
Low	85.13	85.13	85.13	85.13	85.13	79.96
Max. Drawdown	-11.75%	-18.15%	-18.15%	-18.15%	-18.15%	-40.82%
VaR 95 \ 99				-27.0% \ -61.7%		-32.3% \ -59.6%
CVaR 95 \ 99				-45.5% \ -65.7%		-50.1% \ -77.3%

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