

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index HKG

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007802 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	./GPR250RHDGSGDHKG	Last Price	89.97
Index Calculator	Global Property Research	52W High	106.74
Index Type	Net Total Return	52W Low	77.16
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	-4.36%	5.53%	-7.71%	16.21%	5.07%	-10.03%
Performance (p.a.)						-1.19%
Volatility (p.a.)	19.95%	19.20%	22.12%	20.77%	19.15%	22.40%
High	93.32	95.29	100.81	106.74	95.29	176.55
Low	87.04	84.69	84.32	79.02	84.32	66.98
Max. Drawdown	-7.47%	-8.66%	-16.35%	-21.00%	-8.66%	-62.06%
VaR 95 \ 99				-31.6% \ -65.1%		-33.6% \ -59.1%
CVaR 95 \ 99				-52.6% \ -114.9%		-52.4% \ -88.5%

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