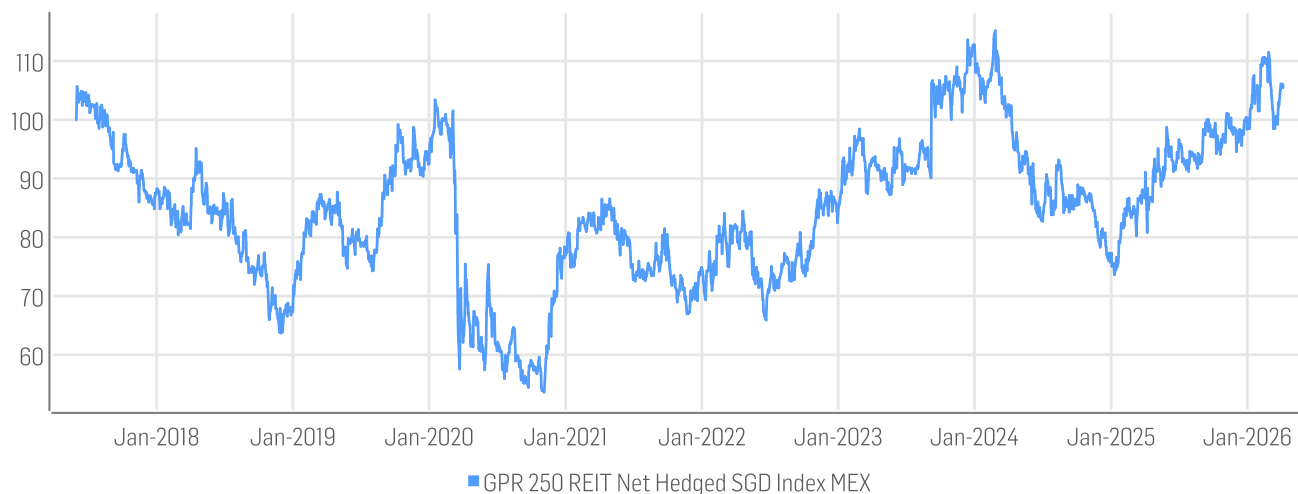


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index MEX

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007804 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDMEX	Last Price	105.44
Index Calculator	Global Property Research	52W High	111.47
Index Type	Net Total Return	52W Low	80.81
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	0.43%	7.04%	8.13%	24.52%	7.13%	5.44%
Performance (p.a.)						0.60%
Volatility (p.a.)	19.43%	23.05%	21.50%	21.15%	22.81%	28.33%
High	106.08	111.47	111.47	111.47	111.47	115.15
Low	98.47	98.47	94.10	86.05	98.40	53.64
Max. Drawdown	-6.20%	-11.66%	-11.66%	-11.66%	-11.66%	-49.23%
VaR 95 \ 99				-33.8% \ -52.7%		-43.6% \ -72.8%
CVaR 95 \ 99				-44.6% \ -60.9%		-63.7% \ -103.5%

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