

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index USA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007807 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDUSA	Last Price	135.04
Index Calculator	Global Property Research	52W High	143.14
Index Type	Net Total Return	52W Low	114.32
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	-3.02%	3.27%	3.78%	12.17%	3.44%	35.04%
Performance (p.a.)						3.45%
Volatility (p.a.)	16.07%	14.37%	13.15%	13.50%	14.05%	22.43%
High	139.62	143.14	143.14	143.14	143.14	155.07
Low	130.42	130.42	128.37	122.90	130.42	68.90
Max. Drawdown	-6.59%	-8.89%	-8.89%	-8.89%	-8.89%	-46.48%
VaR 95 \ 99				-23.1% \ -37.3%		-31.7% \ -61.3%
CVaR 95 \ 99				-32.0% \ -50.0%		-53.1% \ -103.4%

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