

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Singapore USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

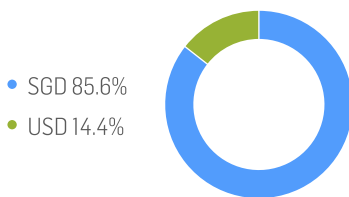
ISIN / WKN	GPR00000P289 / 000P28	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USDSGPP	Last Price	42.21
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	16		

## STATISTICS

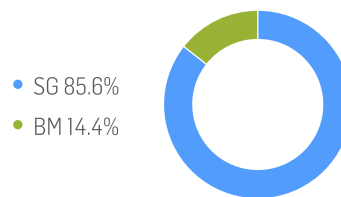
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.00%	-5.05%	-1.26%	22.97%	-3.62%	322.07%
Performance (p.a.)						4.05%
Volatility (p.a.)	19.37%	14.39%	12.06%	11.95%	14.00%	35.45%
High	44.13	46.53	46.53	46.53	46.53	55.98
Low	41.52	41.52	41.52	34.52	41.52	7.01
Sharpe Ratio*	-2.21	-1.57	-0.51	1.65	-1.19	0.01
Max. Drawdown	-5.90%	-10.75%	-10.75%	-10.75%	-10.75%	-83.45%
VaR 95 \ 99				-20.8% \ -36.1%		-36.1% \ -79.4%
CVaR 95 \ 99				-29.7% \ -41.8%		-72.4% \ -163.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.26%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	14.42%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	13.45%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.26%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.67%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.60%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.59%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	4.54%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.35%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.31%

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