

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Singapore GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

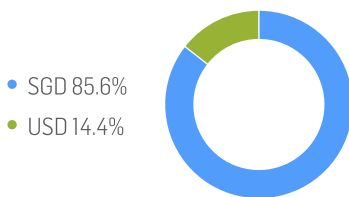
ISIN / WKN	GPR0000P5927 / 00P592	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250GBPSGPP	Last Price	12.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	16		

## STATISTICS

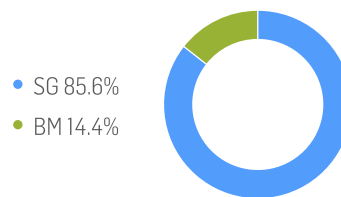
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.18%	-3.38%	-0.62%	21.21%	-2.13%	28.72%
Performance (p.a.)						1.67%
Volatility (p.a.)	19.33%	13.86%	11.61%	11.65%	13.51%	15.47%
High	13.38	13.84	13.84	13.84	13.84	15.83
Low	12.66	12.66	12.66	10.57	12.66	7.40
Sharpe Ratio*	-1.88	-1.21	-0.43	1.53	-0.85	-0.13
Max. Drawdown	-5.39%	-8.50%	-8.50%	-8.50%	-8.50%	-34.32%
VaR 95 \ 99				-16.1% \ -31.4%		-24.1% \ -42.2%
CVaR 95 \ 99				-28.1% \ -47.5%		-35.8% \ -58.2%

\* 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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