

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index AME_underlying

HISTORICAL PERFORMANCE



CHARACTERISTICS

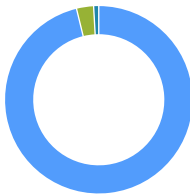
ISIN / WKN	GPR0000U7791 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDAMEU	Last Price	140.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 31.05.2017
Index Members	100		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.21%	4.29%	4.23%	12.79%	4.24%	40.16%
Performance (p.a.)						3.89%
Volatility (p.a.)	14.57%	14.40%	12.92%	13.49%	13.99%	21.25%
High	143.41	146.79	146.79	146.79	146.79	155.97
Low	135.54	132.82	132.64	125.51	132.82	75.74
Max. Drawdown	-5.49%	-7.66%	-7.66%	-7.66%	-7.66%	-42.82%
VaR 95 \ 99				-21.9% \ -41.6%		-30.1% \ -57.6%
CVaR 95 \ 99				-32.2% \ -52.2%		-50.6% \ -97.3%

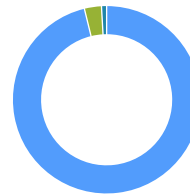
COMPOSITION BY CURRENCIES

- USD 96.2%
- CAD 2.9%
- MXN 0.9%



COMPOSITION BY COUNTRIES

- US 96.2%
- CA 2.9%
- MX 0.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.96%
PROLOGIS INC	PLD UN Equity	US	USD	11.36%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.73%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.67%
REALTY INCOME CORP	O UN Equity	US	USD	5.34%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.06%
VENTAS INC	VTR UN Equity	US	USD	3.61%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.74%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.57%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.16%

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