

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index ASI_underlying

HISTORICAL PERFORMANCE



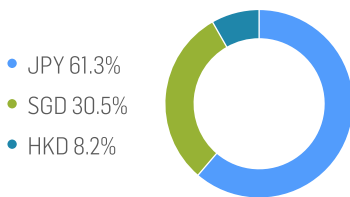
CHARACTERISTICS

ISIN / WKN	GPR0000U7792 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	./GPR250RHDGSGDASIU	Last Price	105.44
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	56		

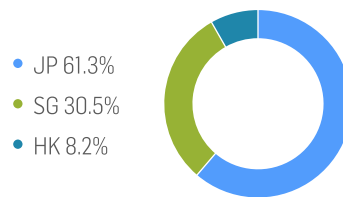
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.81%	-5.91%	-5.01%	5.98%	-5.38%	5.44%
Performance (p.a.)						0.60%
Volatility (p.a.)	14.09%	11.74%	9.59%	8.68%	11.32%	14.02%
High	109.44	113.27	114.49	114.49	113.27	143.05
Low	103.87	103.87	103.87	99.87	103.87	87.02
Max. Drawdown	-5.24%	-8.30%	-9.27%	-9.27%	-8.30%	-39.17%
VaR 95 \ 99				-14.0% \ -24.3%		-17.4% \ -33.9%
CVaR 95 \ 99				-22.0% \ -31.0%		-31.3% \ -62.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.25%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.24%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.06%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.88%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.56%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.55%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.82%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.80%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.63%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.57%

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