

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Net Hedged SGD Index EUR_underlying

HISTORICAL PERFORMANCE



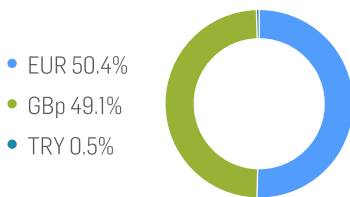
CHARACTERISTICS

ISIN / WKN	GPR0000U7793 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDEURU	Last Price	76.73
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	28		

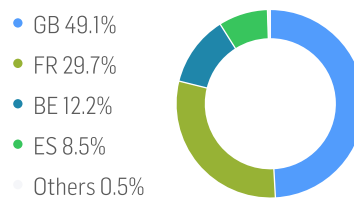
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.17%	-2.78%	2.55%	15.20%	-3.33%	-23.27%
Performance (p.a.)						-2.95%
Volatility (p.a.)	26.13%	20.45%	17.01%	15.77%	19.88%	22.69%
High	79.23	86.18	86.18	86.18	86.18	106.99
Low	73.06	73.06	73.06	66.60	73.06	52.66
Max. Drawdown	-8.75%	-15.22%	-15.22%	-15.22%	-15.22%	-50.78%
VaR 95 \ 99				-20.2% \ -52.3%		-36.2% \ -63.8%
CVaR 95 \ 99				-39.4% \ -61.9%		-54.5% \ -88.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	12.87%
SEGRO PLC	SGRO LN Equity	GB	GBP	10.57%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.28%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	6.93%
AEDIFICA	AED BB Equity	BE	EUR	6.62%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	5.38%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBP	5.08%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.83%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBP	4.57%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBP	4.12%

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