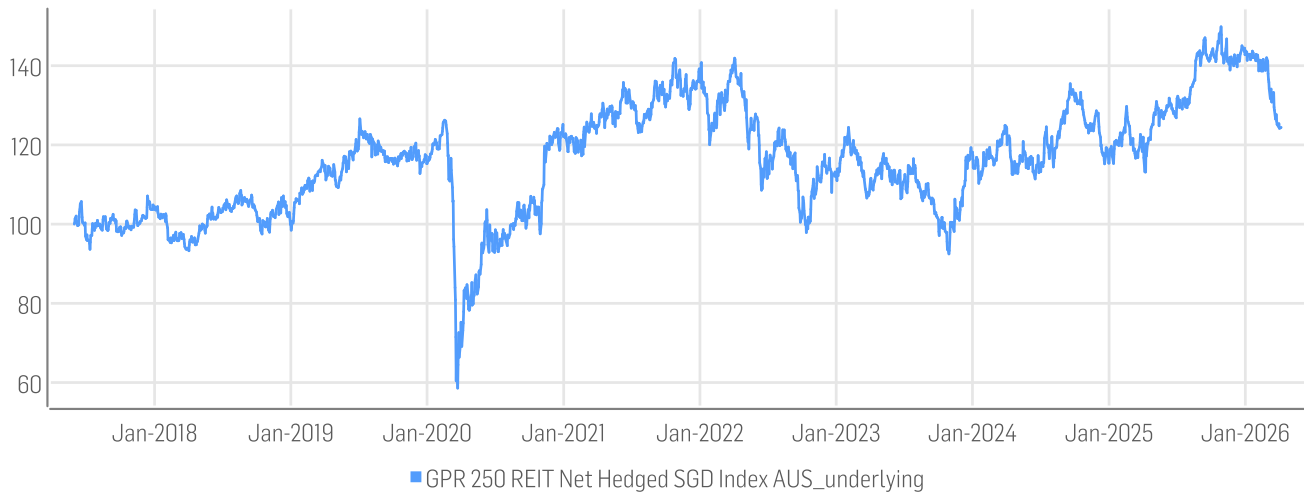


FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index AUS_underlying

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR0000U7795 / 00U779 | Base Value / Base Date | 100.0 Points / 31.05.2017 |
| Bloomberg / Reuters | /.GPR250RHDGSGDAUSU | Last Price | 124.43 |
| 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 | 15 | | |

STATISTICS

| SGD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | -7.25% | -12.91% | -12.68% | 6.20% | -12.85% | 24.43% |
| Performance (p.a.) | | | | | | 2.50% |
| Volatility (p.a.) | 17.71% | 16.25% | 16.53% | 15.13% | 16.03% | 23.55% |
| High | 134.11 | 143.69 | 149.84 | 149.84 | 143.74 | 149.84 |
| Low | 124.22 | 124.22 | 124.22 | 120.26 | 124.22 | 58.58 |
| Max. Drawdown | -7.41% | -13.55% | -17.10% | -17.10% | -13.59% | -53.72% |
| VaR 95 \ 99 | | | | -24.9% \ -43.6% | | -35.1% \ -59.0% |
| CVaR 95 \ 99 | | | | -37.6% \ -53.4% | | -55.3% \ -101.9% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|---------------|---------|----------|------------------|
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 22.95% |
| STOCKLAND | SGP AT Equity | AU | AUD | 12.62% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 12.20% |
| GPT GROUP | GPT AT Equity | AU | AUD | 11.09% |
| MIRVAC GROUP | MGR AT Equity | AU | AUD | 8.86% |
| DEXUS/AU | DXS AT Equity | AU | AUD | 8.20% |
| NATIONAL STORAGE REIT | NSR AT Equity | AU | AUD | 4.63% |
| REGION GROUP | RGN AT Equity | AU | AUD | 3.37% |
| CHARTER HALL LONG WALE REIT | CLW AT Equity | AU | AUD | 2.76% |
| HOME CO DAILY NEEDS REIT | HDN AT Equity | AU | AUD | 2.62% |

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