

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index BEL_underlying

HISTORICAL PERFORMANCE



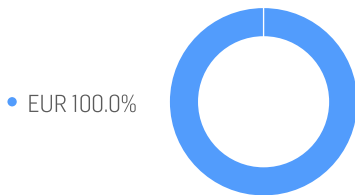
CHARACTERISTICS

ISIN / WKN	GPR0000U7796 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDBELU	Last Price	125.40
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	3		

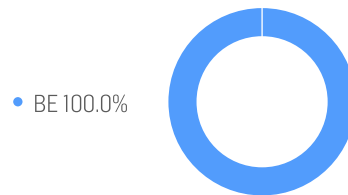
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.69%	-1.28%	13.32%	26.49%	3.30%	25.40%
Performance (p.a.)						2.59%
Volatility (p.a.)	22.84%	20.90%	17.46%	16.63%	20.24%	21.15%
High	128.35	140.62	140.62	140.62	140.62	196.74
Low	120.03	120.03	110.66	101.83	120.03	83.65
Max. Drawdown	-6.48%	-14.64%	-14.64%	-14.64%	-14.64%	-57.48%
VaR 95 \ 99				-29.2% \ -42.9%		-32.9% \ -57.2%
CVaR 95 \ 99				-36.7% \ -51.7%		-49.7% \ -80.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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