

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Net Hedged SGD Index CAN\_underlying

### HISTORICAL PERFORMANCE



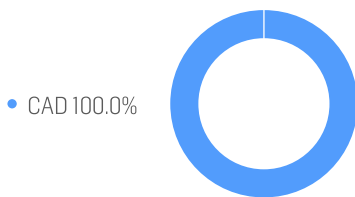
### CHARACTERISTICS

ISIN / WKN	GPR0000U7797 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDCANU	Last Price	119.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 31.05.2017
Index Members	13		

## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.06%	0.33%	1.09%	16.15%	2.04%	19.04%
Performance (p.a.)						1.99%
Volatility (p.a.)	13.27%	13.40%	12.22%	12.58%	13.34%	19.54%
High	119.95	124.03	124.03	124.03	124.03	157.12
Low	114.68	114.68	112.94	104.36	114.68	74.07
Max. Drawdown	-4.68%	-7.54%	-7.54%	-7.54%	-7.54%	-49.62%
VaR 95 \ 99				-23.9% \ -31.2%		-27.6% \ -49.9%
CVaR 95 \ 99				-27.6% \ -33.4%		-46.7% \ -92.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	13.03%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.68%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.62%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.95%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.86%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.33%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	8.01%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.89%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.84%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.41%

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