

# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000U7799 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDESPU	Last Price	135.54
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	2		

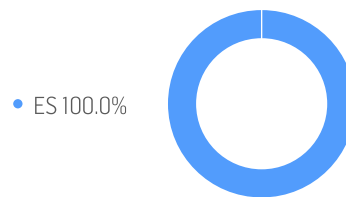
## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	7.35%	4.91%	46.07%	9.15%	35.54%
Performance (p.a.)						3.50%
Volatility (p.a.)	31.00%	27.67%	22.90%	19.55%	26.81%	25.50%
High	136.80	143.61	143.61	143.61	143.61	143.61
Low	126.09	119.87	119.05	94.97	119.87	66.38
Max. Drawdown	-6.17%	-12.20%	-12.20%	-12.20%	-12.20%	-52.78%
VaR 95 \ 99				-30.0% \ -53.2%		-39.9% \ -69.1%
CVaR 95 \ 99				-44.3% \ -82.7%		-60.4% \ -99.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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