

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Net Hedged SGD Index FRA_underlying

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000U7800 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDFRAU	Last Price	105.90
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	6		

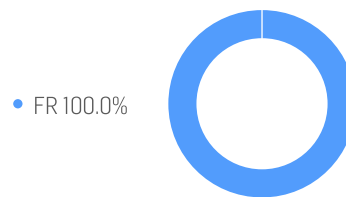
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.10%	1.76%	4.59%	24.94%	-0.49%	5.90%
Performance (p.a.)						0.65%
Volatility (p.a.)	26.52%	21.36%	16.85%	15.46%	20.84%	26.48%
High	106.01	114.18	114.18	114.18	114.18	114.18
Low	98.66	98.66	98.66	84.76	98.66	52.20
Max. Drawdown	-6.74%	-13.60%	-13.60%	-13.60%	-13.60%	-53.54%
VaR 95 \ 99				-23.7% \ -41.7%		-39.3% \ -78.4%
CVaR 95 \ 99				-35.6% \ -60.2%		-62.4% \ -105.0%

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	43.29%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.84%
GECINA SA	GFC FP Equity	FR	EUR	11.59%
COVIVIO SA	COV FP Equity	FR	EUR	10.73%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.22%
ICADE SA	ICAD FP Equity	FR	EUR	2.32%

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