

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Net Hedged SGD Index HKG_underlying

HISTORICAL PERFORMANCE



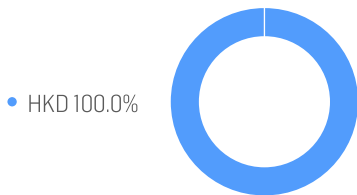
CHARACTERISTICS

ISIN / WKN	GPR0000U7802 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDHKGU	Last Price	88.66
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	1		

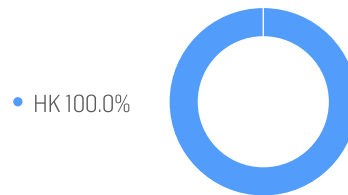
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.00%	6.93%	-7.55%	13.56%	4.73%	-11.34%
Performance (p.a.)						-1.35%
Volatility (p.a.)	19.80%	19.42%	21.81%	20.75%	19.35%	21.93%
High	90.98	93.26	100.71	104.22	93.26	173.00
Low	85.27	82.91	82.91	78.07	82.91	68.01
Max. Drawdown	-7.67%	-8.56%	-17.67%	-20.45%	-8.56%	-60.69%
VaR 95 \ 99				-30.5% \ -57.5%		-32.9% \ -57.2%
CVaR 95 \ 99				-52.9% \ -112.7%		-50.8% \ -84.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	100.00%

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