

# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000U7803 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDJPN	Last Price	94.62
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	41		

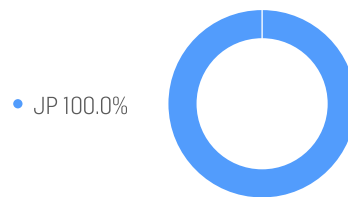
## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.28%	-7.57%	-4.83%	1.00%	-6.80%	-5.38%
Performance (p.a.)						-0.62%
Volatility (p.a.)	15.17%	14.59%	12.55%	11.32%	14.08%	18.12%
High	98.90	103.58	103.84	103.84	103.58	141.38
Low	93.03	93.03	93.03	90.96	93.03	74.60
Max. Drawdown	-5.93%	-10.18%	-10.41%	-10.41%	-10.18%	-47.24%
VaR 95 \ 99				-19.9% \ -32.1%		-22.9% \ -38.8%
CVaR 95 \ 99				-25.8% \ -33.0%		-38.3% \ -75.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.97%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	5.81%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.79%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.60%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.56%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.30%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.19%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.88%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.85%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.74%

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