

# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



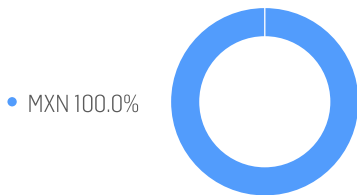
### CHARACTERISTICS

ISIN / WKN	GPR0000U7804 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDMEXU	Last Price	167.67
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		

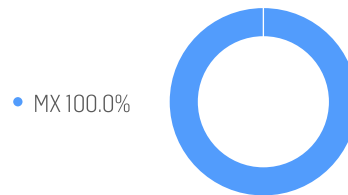
## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.48%	9.71%	13.75%	47.85%	9.80%	67.67%
Performance (p.a.)						6.01%
Volatility (p.a.)	24.07%	26.13%	23.77%	23.17%	26.06%	33.64%
High	168.36	179.26	179.26	179.26	179.26	179.26
Low	154.21	152.84	141.42	117.60	152.70	46.41
Max. Drawdown	-6.67%	-13.98%	-13.98%	-13.98%	-13.98%	-61.43%
VaR 95 \ 99				-32.2% \ -65.7%		-49.2% \ -83.8%
CVaR 95 \ 99				-48.0% \ -68.7%		-78.3% \ -140.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	50.37%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	49.63%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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