

# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



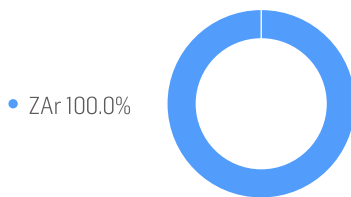
### CHARACTERISTICS

ISIN / WKN	GPR0000U7808 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDZAFU	Last Price	79.17
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	3		

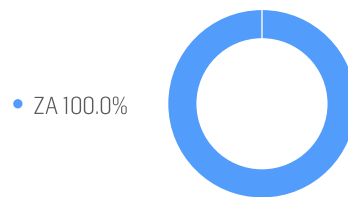
## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.20%	-9.35%	14.28%	68.46%	-4.77%	-20.83%
Performance (p.a.)						-2.60%
Volatility (p.a.)	29.66%	28.15%	25.23%	22.67%	27.61%	33.20%
High	85.63	95.40	95.40	95.40	95.40	115.84
Low	77.51	77.51	68.54	50.10	77.51	26.26
Max. Drawdown	-9.49%	-18.75%	-18.75%	-18.75%	-18.75%	-77.33%
VaR 95 \ 99				-35.7% \ -63.0%		-45.1% \ -86.3%
CVaR 95 \ 99				-52.2% \ -75.1%		-76.7% \ -146.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	43.45%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	33.05%
VUKILE PROPERTY FUND LTD	VKE SJ Equity	ZA	ZAr	23.51%

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