

# FACTSHEET - AS OF 13-Mar-2026

## GPR 250 REIT Singapore AUD Index PR

### HISTORICAL PERFORMANCE



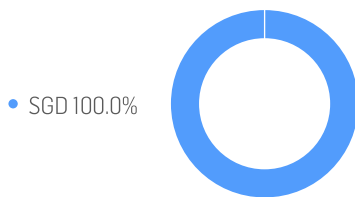
### CHARACTERISTICS

ISIN / WKN	GPR0000P8108 / OOP810	Base Value / Base Date	10.0 Points / 30.09.2003
Bloomberg / Reuters	/.GPR250REITAUDSGPP	Last Price	28.07
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 30.09.2003
Index Members	14		

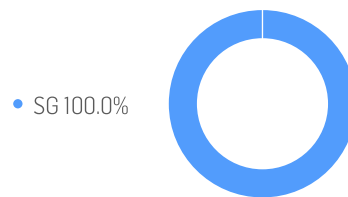
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.44%	-8.29%	-10.19%	-3.03%	-10.10%	180.74%
Performance (p.a.)						4.71%
Volatility (p.a.)	14.51%	10.44%	9.57%	12.76%	11.15%	19.51%
High	30.01	31.61	32.23	32.23	31.61	36.54
Low	27.80	27.80	27.80	27.46	27.80	9.08
Max. Drawdown	-7.34%	-12.04%	-13.72%	-13.72%	-12.04%	-65.37%
VaR 95 \ 99				-19.5% \ -43.9%		-27.0% \ -50.8%
CVaR 95 \ 99				-35.5% \ -68.4%		-44.2% \ -77.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 13-Mar-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	23.94%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	16.31%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.75%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	7.05%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.03%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.89%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.37%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	5.31%
KEPPEL REIT	KREIT SP Equity	SG	SGD	4.86%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.40%

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