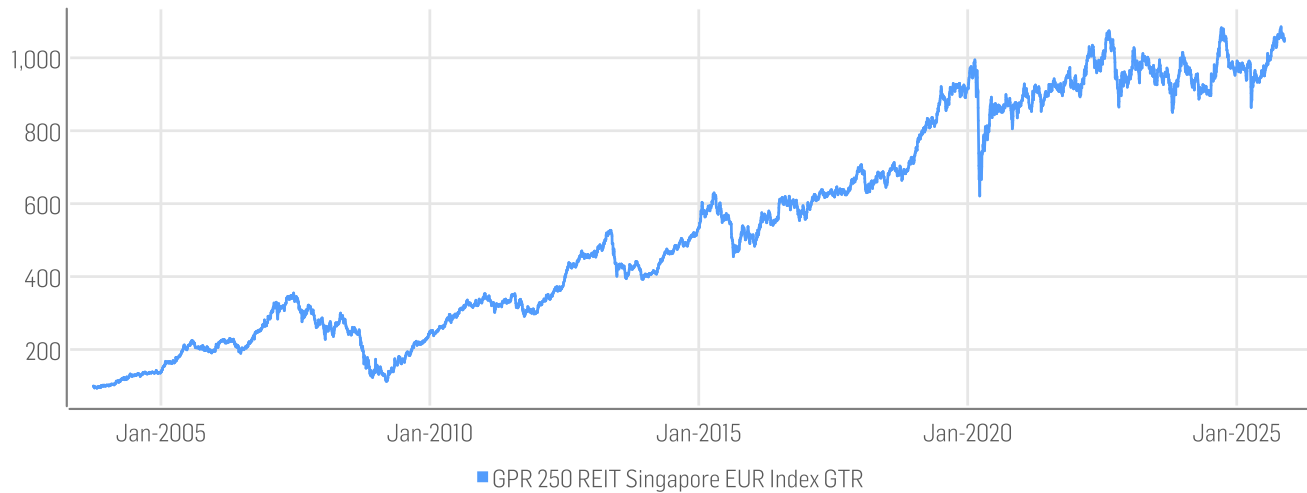


# FACTSHEET - AS OF 21-Nov-2025

## GPR 250 REIT Singapore EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | DE000SL0LN20 / SL0LN2 | Base Value / Base Date | 100.0 Points / 30.09.2003                 |
| Bloomberg / Reuters | /GPRREITSGE           | Last Price             | 1044.70                                   |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          | Gross Total Return    | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 30.09.2003        |
| Index Members       | 14                    |                        |                                           |

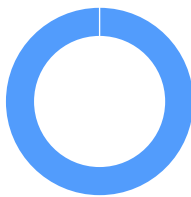
## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.51%  | 4.11%   | 11.75%  | 6.55%           | 8.06%   | 944.70%         |
| Performance (p.a.) |         |         |         |                 |         | 11.18%          |
| Volatility (p.a.)  | 8.03%   | 8.84%   | 9.92%   | 13.51%          | 13.99%  | 20.80%          |
| High               | 1085.18 | 1085.18 | 1085.18 | 1085.18         | 1085.18 | 1085.18         |
| Low                | 1044.70 | 1019.06 | 932.80  | 863.79          | 863.79  | 94.04           |
| Sharpe Ratio*      | -3.56   | 1.79    | 2.35    | 0.35            | 0.51    | 0.44            |
| Max. Drawdown      | -3.73%  | -3.73%  | -3.73%  | -12.88%         | -12.88% | -68.33%         |
| VaR 95 \ 99        |         |         |         | -18.8% \ -30.2% |         | -28.2% \ -57.8% |
| CVaR 95 \ 99       |         |         |         | -32.9% \ -80.9% |         | -47.6% \ -85.6% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

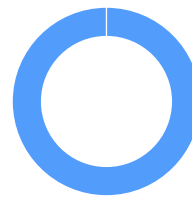
## COMPOSITION BY CURRENCIES

• SGD 100.0%



## COMPOSITION BY COUNTRIES

• SG 100.0%



## TOP COMPONENTS AS OF 21-Nov-2025

| Company                                | Ticker            | Country | Currency | Index Weight (%) |
|----------------------------------------|-------------------|---------|----------|------------------|
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity    | SG      | SGD      | 23.47%           |
| CAPITALAND ASCENDAS REIT               | CLAR SP Equity    | SG      | SGD      | 17.58%           |
| KEPPEL DC REIT                         | KDCREIT SP Equity | SG      | SGD      | 7.83%            |
| MAPLETREE LOGISTICS TRUST              | MLT SP Equity     | SG      | SGD      | 7.41%            |
| MAPLETREE INDUSTRIAL TRUST             | MINT SP Equity    | SG      | SGD      | 7.06%            |
| FRASERS LOGISTICS & COMMERCIAL         | FLT SP Equity     | SG      | SGD      | 5.80%            |
| MAPLETREE PAN ASIA COMMERCIAL TRUST    | MPACT SP Equity   | SG      | SGD      | 5.60%            |
| FRASERS CENTREPOINT TRUST              | FCT SP Equity     | SG      | SGD      | 4.73%            |
| SUNTEC REAL ESTATE INV TRUST           | SUN SP Equity     | SG      | SGD      | 4.36%            |
| CAPITALAND ASCOTT TRUST                | CLAS SP Equity    | SG      | SGD      | 4.35%            |

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