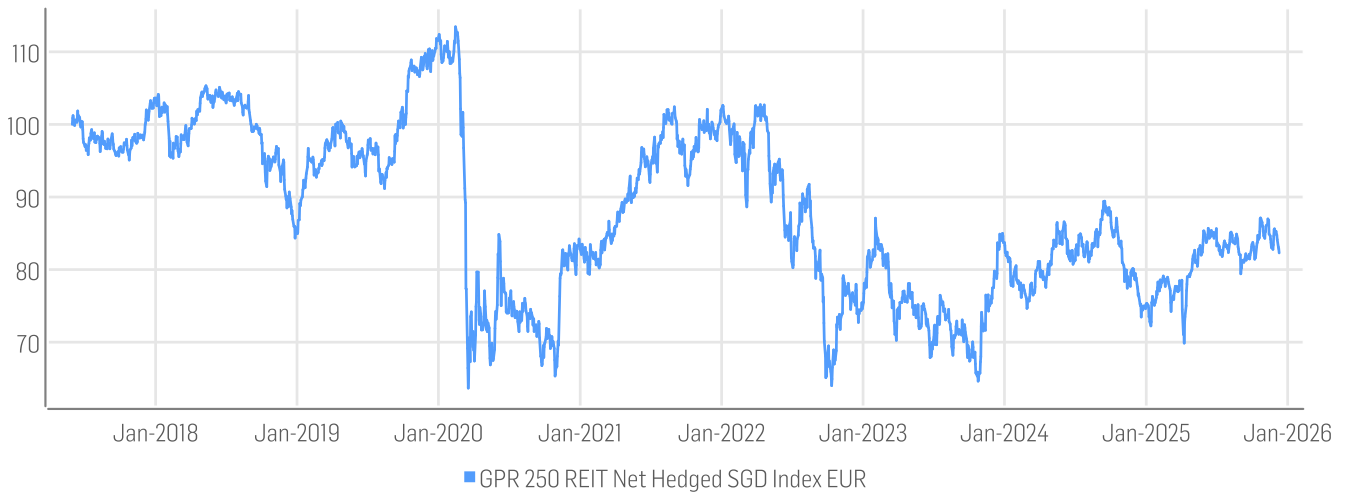


FACTSHEET - AS OF 10-Dec-2025

GPR 250 REIT Net Hedged SGD Index EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007793 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDEUR	Last Price	82.29
Index Calculator	Global Property Research	52W High	87.11
Index Type	Net Total Return	52W Low	69.87
Index Currency	SGD	Calculation	1:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 31.05.2017

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.54%	1.22%	-2.41%	7.90%	9.46%	-17.71%
Performance (p.a.)						-2.26%
Volatility (p.a.)	12.64%	12.37%	12.98%	16.58%	16.64%	21.61%
High	86.98	87.11	87.11	87.11	87.11	113.46
Low	82.29	81.29	79.41	69.87	69.87	63.67
Max. Drawdown	-5.39%	-5.54%	-7.27%	-11.69%	-11.69%	-43.88%
VaR 95 \ 99				-20.6% \ -62.3%		-34.4% \ -60.3%
CVaR 95 \ 99				-43.3% \ -79.5%		-51.1% \ -82.5%

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