

FACTSHEET - AS OF 22-Jan-2026

GPR 250 REIT Net Hedged SGD Index OCE

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007794 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDOCE	Last Price	171.44
Index Calculator	Global Property Research	52W High	185.23
Index Type	Net Total Return	52W Low	147.38
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	-3.06%	-7.13%	5.00%	13.15%	-1.78%	71.44%
Performance (p.a.)						6.43%
Volatility (p.a.)	10.50%	15.33%	13.89%	14.72%	11.69%	21.07%
High	176.85	185.23	185.23	185.23	175.29	185.23
Low	171.08	170.52	163.44	147.38	171.08	74.76
Max. Drawdown	-3.26%	-7.94%	-7.94%	-9.18%	-2.40%	-45.97%
VaR 95 \ 99				-25.5% \ -44.0%		-29.7% \ -50.2%
CVaR 95 \ 99				-33.4% \ -51.6%		-48.0% \ -90.4%

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