

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT Net Hedged SGD Index AUS

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007795 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDAUS	Last Price	174.59
Index Calculator	Global Property Research	52W High	185.23
Index Type	Net Total Return	52W Low	145.39
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	-4.09%	-2.93%	6.86%	11.27%	19.50%	74.59%
Performance (p.a.)						6.78%
Volatility (p.a.)	20.58%	15.26%	13.94%	15.16%	15.14%	21.19%
High	182.02	185.23	185.23	185.23	185.23	185.23
Low	173.45	173.45	161.18	145.39	145.84	74.76
Max. Drawdown	-4.71%	-6.36%	-6.36%	-9.18%	-9.18%	-45.97%
VaR 95 \ 99				-24.2% \ -44.0%		-29.8% \ -50.2%
CVaR 95 \ 99				-33.1% \ -51.6%		-48.3% \ -90.4%

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