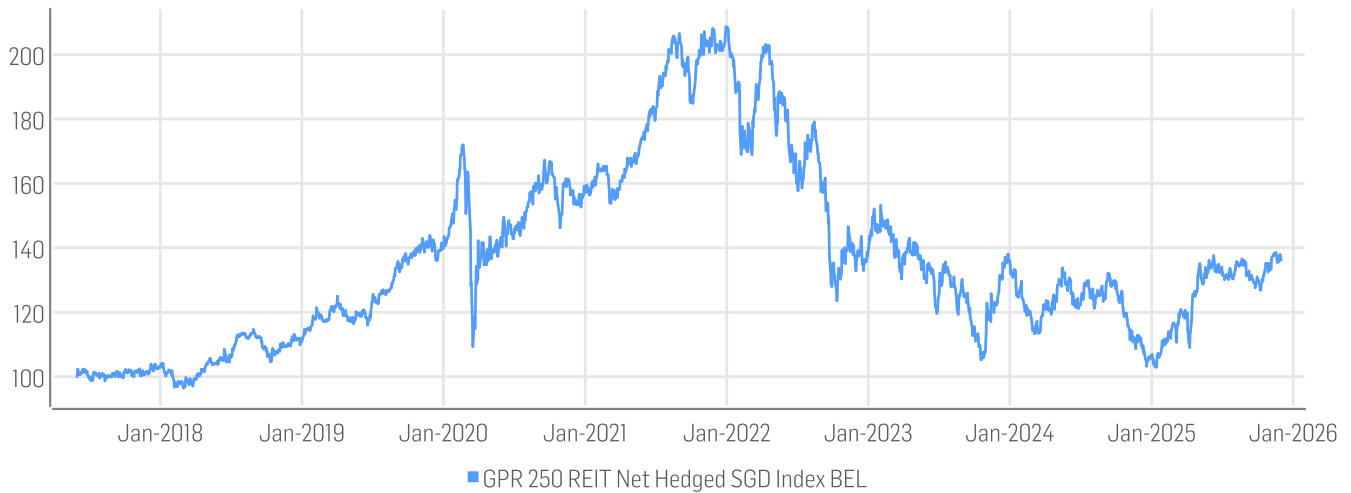


FACTSHEET - AS OF 01-Dec-2025

GPR 250 REIT Net Hedged SGD Index BEL

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007796 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDBEL	Last Price	136.25
Index Calculator	Global Property Research	52W High	138.53
Index Type	Net Total Return	52W Low	102.97
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	2.44%	3.76%	1.88%	23.54%	27.90%	36.25%
Performance (p.a.)						3.70%
Volatility (p.a.)	11.36%	13.81%	13.04%	17.95%	18.02%	20.65%
High	138.53	138.53	138.53	138.53	138.53	208.63
Low	133.19	126.88	126.88	102.97	102.97	96.44
Max. Drawdown	-2.21%	-4.47%	-7.78%	-9.71%	-9.71%	-50.64%
VaR 95 \ 99				-25.8% \ -56.4%		-31.1% \ -57.4%
CVaR 95 \ 99				-40.9% \ -65.6%		-48.4% \ -81.1%

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