

FACTSHEET - AS OF 21-Nov-2025

GPR 250 REIT Net Hedged SGD Index GBR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007801 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDGBR	Last Price	91.82
Index Calculator	Global Property Research	52W High	98.85
Index Type	Net Total Return	52W Low	81.86
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	-5.71%	0.39%	-1.41%	-3.20%	3.31%	-8.18%
Performance (p.a.)						-1.00%
Volatility (p.a.)	17.39%	17.97%	16.66%	18.69%	19.02%	21.30%
High	97.72	97.72	98.85	98.85	98.85	136.37
Low	91.53	85.16	85.16	81.86	81.86	79.96
Max. Drawdown	-6.34%	-6.88%	-13.84%	-14.95%	-13.84%	-40.82%
VaR 95 \ 99				-26.0% \ -66.4%		-32.3% \ -59.2%
CVaR 95 \ 99				-49.3% \ -80.5%		-50.0% \ -77.8%

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