

FACTSHEET - AS OF 19-Dec-2025

GPR 250 REIT Net Hedged SGD Index HKG

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007802 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDHKG	Last Price	86.26
Index Calculator	Global Property Research	52W High	106.74
Index Type	Net Total Return	52W Low	72.81
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	-12.70%	-11.64%	-13.12%	12.76%	12.80%	-13.74%
Performance (p.a.)						-1.71%
Volatility (p.a.)	36.65%	24.26%	21.59%	22.07%	22.27%	22.52%
High	98.81	100.81	106.74	106.74	106.74	176.55
Low	84.37	84.37	84.37	72.81	72.81	66.98
Max. Drawdown	-14.62%	-16.31%	-20.96%	-20.96%	-20.96%	-62.06%
VaR 95 \ 99				-25.9% \ -105.8%		-33.6% \ -59.3%
CVaR 95 \ 99				-57.9% \ -123.7%		-52.9% \ -89.8%

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