

FACTSHEET - AS OF 26-Dec-2025

GPR 250 REIT Net Hedged SGD Index JPN

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007803 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDJPN	Last Price	182.70
Index Calculator	Global Property Research	52W High	184.06
Index Type	Net Total Return	52W Low	140.60
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	0.01%	5.15%	15.84%	28.81%	28.81%	82.70%
Performance (p.a.)						7.28%
Volatility (p.a.)	10.25%	10.59%	9.35%	9.90%	9.90%	17.70%
High	184.06	184.06	184.06	184.06	184.06	184.06
Low	176.39	170.62	156.72	140.60	140.60	74.18
Max. Drawdown	-4.17%	-4.17%	-4.17%	-5.37%	-5.37%	-49.30%
VaR 95 \ 99				-14.0% \ -28.9%		-18.6% \ -45.3%
CVaR 95 \ 99				-22.5% \ -39.5%		-38.6% \ -87.3%

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