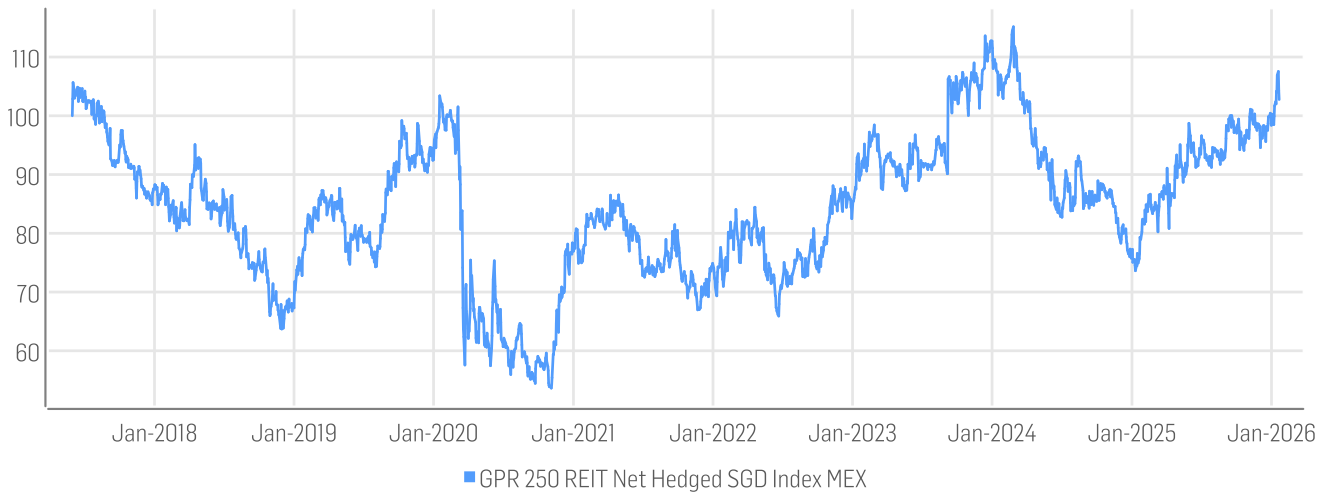


FACTSHEET - AS OF 21-Jan-2026

GPR 250 REIT Net Hedged SGD Index MEX

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007804 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDMEX	Last Price	102.76
Index Calculator	Global Property Research	52W High	107.54
Index Type	Net Total Return	52W Low	76.56
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	5.37%	6.35%	11.38%	30.13%	4.41%	2.76%
Performance (p.a.)						0.32%
Volatility (p.a.)	21.38%	19.74%	19.15%	24.94%	24.85%	28.46%
High	107.54	107.54	107.54	107.54	107.54	115.15
Low	97.52	94.57	91.21	80.24	98.40	53.64
Max. Drawdown	-4.45%	-6.48%	-6.48%	-11.27%	-4.45%	-49.23%
VaR 95 \ 99				-34.7% \ -67.4%		-43.7% \ -73.0%
CVaR 95 \ 99				-55.3% \ -91.3%		-64.1% \ -104.9%

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