

FACTSHEET - AS OF 28-Nov-2025

GPR 250 REIT Net Hedged SGD Index USA

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007807 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDUSA	Last Price	135.02
Index Calculator	Global Property Research	52W High	139.88
Index Type	Net Total Return	52W Low	114.32
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	4.18%	1.75%	4.96%	-0.64%	5.74%	35.02%
Performance (p.a.)						3.60%
Volatility (p.a.)	13.13%	12.78%	12.98%	17.69%	17.60%	22.74%
High	135.02	135.29	135.29	136.29	136.29	155.07
Low	129.60	128.37	126.39	114.32	114.32	68.90
Max. Drawdown	-2.15%	-4.30%	-4.30%	-16.12%	-16.12%	-46.48%
VaR 95 \ 99				-31.5% \ -63.3%		-32.0% \ -62.5%
CVaR 95 \ 99				-45.4% \ -68.4%		-53.9% \ -105.2%

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