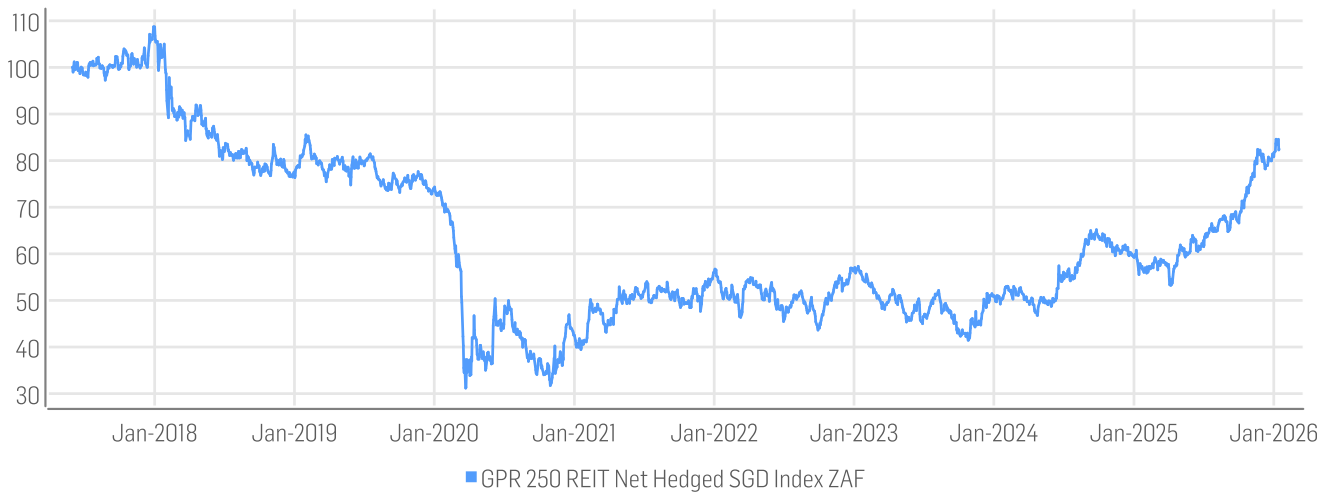


FACTSHEET - AS OF 15-Jan-2026

GPR 250 REIT Net Hedged SGD Index ZAF

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007808 / 000780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDZAF	Last Price	82.46
Index Calculator	Global Property Research	52W High	84.60
Index Type	Net Total Return	52W Low	53.21
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	4.43%	15.22%	25.97%	44.79%	1.98%	-17.54%
Performance (p.a.)						-2.21%
Volatility (p.a.)	16.44%	18.36%	16.84%	18.54%	20.17%	27.66%
High	84.60	84.60	84.60	84.60	84.60	108.72
Low	78.96	71.57	64.76	53.21	80.85	31.17
Max. Drawdown	-2.73%	-5.12%	-5.12%	-10.08%	-2.73%	-71.33%
VaR 95 \ 99				-28.2% \ -49.1%		-36.2% \ -73.7%
CVaR 95 \ 99				-38.8% \ -53.7%		-63.2% \ -123.7%

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