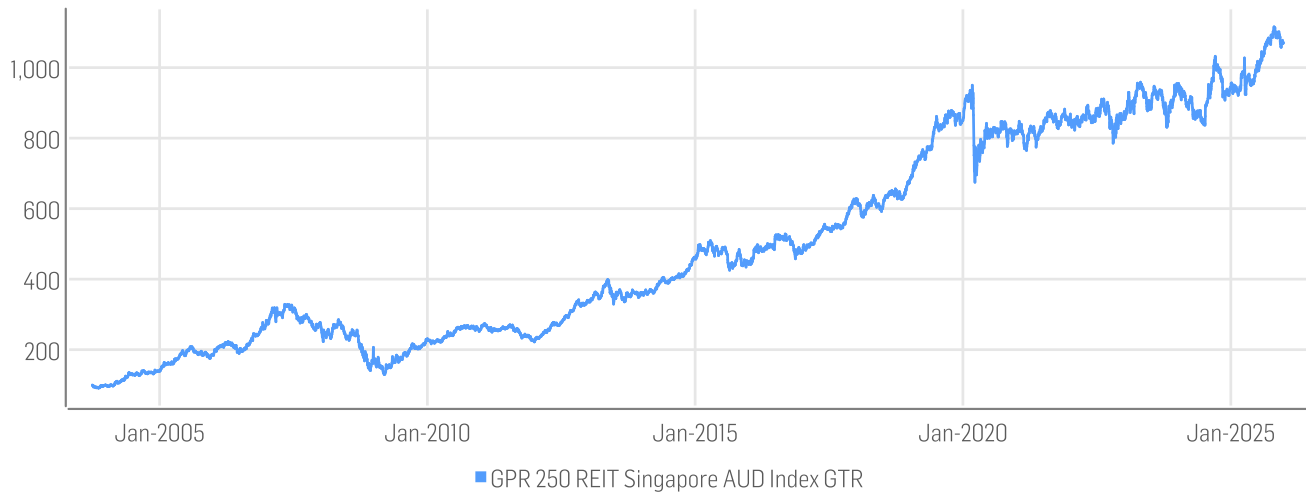


FACTSHEET - AS OF 26-Dec-2025

GPR 250 REIT Singapore AUD Index GTR

HISTORICAL PERFORMANCE



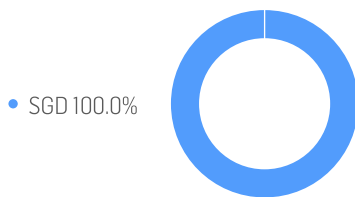
CHARACTERISTICS

ISIN / WKN	GPR000008108 / 000810	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	/GPR250REITAUDSGP	Last Price	1071.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 30.09.2003
Index Members	14		

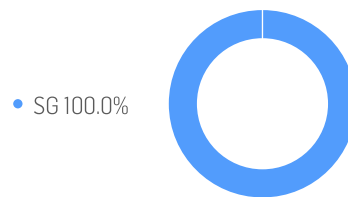
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.03%	0.34%	6.34%	14.02%	14.02%	971.53%
Performance (p.a.)						11.25%
Volatility (p.a.)	7.19%	8.39%	9.88%	12.58%	12.58%	19.56%
High	1094.16	1115.94	1115.94	1115.94	1115.94	1115.94
Low	1057.30	1057.30	990.77	921.17	921.17	90.82
Max. Drawdown	-3.37%	-5.26%	-5.26%	-10.14%	-10.14%	-60.68%
VaR 95 \ 99				-16.0% \ -35.9%		-26.5% \ -50.8%
CVaR 95 \ 99				-31.1% \ -66.4%		-43.7% \ -77.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	23.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	17.16%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	7.29%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.26%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	6.94%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.98%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.54%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	5.30%
KEPPEL REIT	KREIT SP Equity	SG	SGD	4.94%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.41%

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