

# FACTSHEET - AS OF 03-Dec-2025

## GPR 250 REIT Singapore EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P888 / 000P88	Base Value / Base Date	10.0 Points / 30.09.2003
Bloomberg / Reuters	./GPR250REITEURSGPP	Last Price	30.29
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2003
Index Members	14		

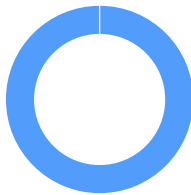
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.50%	2.51%	8.97%	2.24%	3.37%	202.91%
Performance (p.a.)						5.12%
Volatility (p.a.)	8.63%	8.69%	10.37%	13.71%	14.04%	20.81%
High	30.75	31.31	31.31	31.31	31.31	38.26
Low	29.97	29.55	27.77	25.68	25.68	8.25
Sharpe Ratio*	-2.17	1.00	1.65	0.02	0.12	0.15
Max. Drawdown	-2.55%	-4.30%	-4.30%	-14.54%	-14.54%	-72.10%
VaR 95 \ 99				-19.9% \ -30.2%		-28.8% \ -58.3%
CVaR 95 \ 99				-34.0% \ -80.9%		-48.0% \ -85.9%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

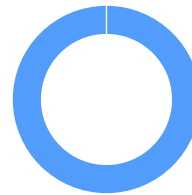
## COMPOSITION BY CURRENCIES

• SGD 100.0%



## COMPOSITION BY COUNTRIES

• SG 100.0%



## TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	23.11%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	17.62%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.61%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	7.46%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.06%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.98%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.55%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.84%
KEPPEL REIT	KREIT SP Equity	SG	SGD	4.42%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	4.36%

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