

FACTSHEET - AS OF 01-Jan-2026

GPR 250 REIT South-Eastern Asia USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P972 / 000P97	Base Value / Base Date	10.0 Points / 30.09.2003
Bloomberg / Reuters	./GPR250REITUSDSEASIP	Last Price	30.80
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2003
Index Members	14		

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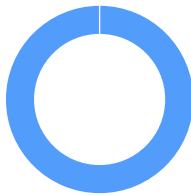
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.55%	-0.13%	6.84%	14.97%	0.00%	208.02%
Performance (p.a.)						5.18%
Volatility (p.a.)	6.65%	9.15%	10.75%	14.41%	4.60%	21.36%
High	30.80	31.40	31.40	31.40	30.80	36.07
Low	29.74	29.63	28.10	24.37	30.80	9.06
Sharpe Ratio*	2.55	-0.46	0.99	0.80	-0.81	0.07
Max. Drawdown	-2.06%	-5.64%	-5.64%	-12.68%	0.00%	-73.35%
VaR 95 \ 99				-19.2% \ -40.0%		-29.6% \ -61.2%
CVaR 95 \ 99				-36.3% \ -76.5%		-49.0% \ -88.2%

* 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).

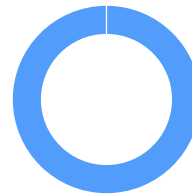
COMPOSITION BY CURRENCIES

• SGD 100.0%



COMPOSITION BY COUNTRIES

• SG 100.0%



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	23.08%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	17.16%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	7.32%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.31%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.00%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.91%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.52%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	5.29%
KEPPEL REIT	KREIT SP Equity	SG	SGD	4.91%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.40%

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