

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Singapore GBP Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

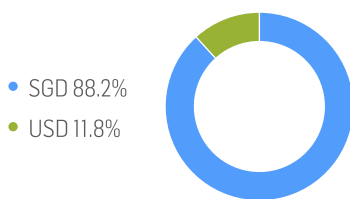
ISIN / WKN	GPR0000P5927 / 00P592	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250GBPSGPP	Last Price	13.02
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	16		

STATISTICS

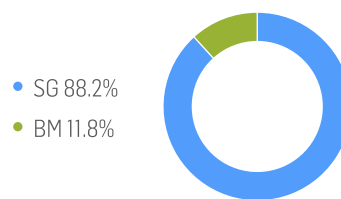
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.35%	4.37%	16.43%	11.35%	13.88%	30.17%
Performance (p.a.)						1.78%
Volatility (p.a.)	9.30%	9.09%	10.55%	12.72%	13.02%	15.53%
High	13.33	13.33	13.33	13.33	13.33	15.83
Low	12.86	12.49	11.06	10.40	10.40	7.40
Sharpe Ratio*	-3.13	1.65	3.05	0.59	0.88	-0.14
Max. Drawdown	-3.49%	-3.49%	-3.49%	-12.09%	-12.09%	-34.32%
VaR 95 \ 99				-16.5% \ -31.4%		-24.1% \ -41.7%
CVaR 95 \ 99				-29.8% \ -65.8%		-35.9% \ -58.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.58%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	14.70%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	11.75%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.48%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	6.32%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	5.98%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.02%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.73%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	3.97%

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