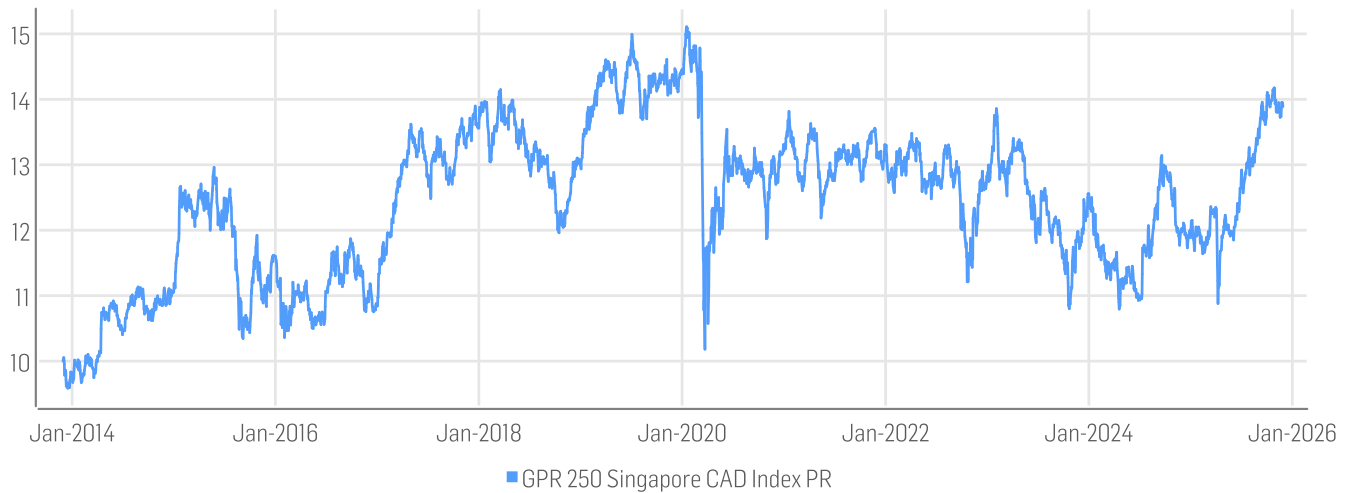


FACTSHEET - AS OF 28-Nov-2025

GPR 250 Singapore CAD Index PR

HISTORICAL PERFORMANCE



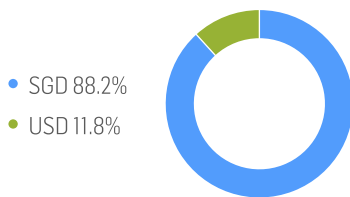
CHARACTERISTICS

ISIN / WKN	GPR0000P7323 / 00P732	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADSGPP	Last Price	13.89
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	16		

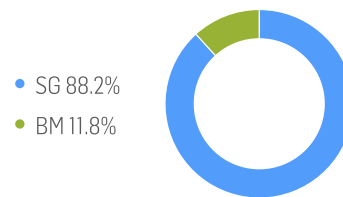
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.97%	3.93%	16.02%	15.44%	16.80%	38.87%
Performance (p.a.)						2.77%
Volatility (p.a.)	9.99%	9.41%	10.27%	13.05%	13.37%	14.70%
High	14.17	14.18	14.18	14.18	14.18	15.11
Low	13.72	13.41	11.85	10.88	10.88	9.59
Max. Drawdown	-3.12%	-3.18%	-3.18%	-11.97%	-11.97%	-32.61%
VaR 95 \ 99				-17.2% \ -36.5%		-21.2% \ -39.1%
CVaR 95 \ 99				-31.3% \ -77.4%		-33.5% \ -60.5%

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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