

FACTSHEET - AS OF 19-Dec-2025

GPR 250 REIT Singapore AUD Index PR

HISTORICAL PERFORMANCE



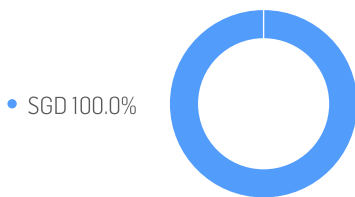
CHARACTERISTICS

ISIN / WKN	GPR0000P8108 / OOP810	Base Value / Base Date	10.0 Points / 30.09.2003
Bloomberg / Reuters	/.GPR250REITAUDSGPP	Last Price	30.91
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 30.09.2003
Index Members	14		

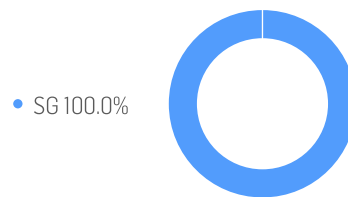
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.00%	-0.15%	6.27%	8.81%	8.50%	209.13%
Performance (p.a.)						5.21%
Volatility (p.a.)	8.17%	8.62%	10.15%	12.73%	12.84%	19.58%
High	31.61	32.23	32.23	32.23	32.23	36.54
Low	30.33	30.33	29.04	27.43	27.43	9.08
Max. Drawdown	-4.06%	-5.89%	-5.89%	-10.11%	-10.11%	-65.37%
VaR 95 \ 99				-17.9% \ -36.1%		-27.1% \ -51.2%
CVaR 95 \ 99				-31.6% \ -66.3%		-44.3% \ -78.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	23.05%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	17.25%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	7.30%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.26%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.01%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	6.00%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.55%
KEPPEL REIT	KREIT SP Equity	SG	SGD	5.09%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.81%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.58%

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