

FACTSHEET - AS OF 25-Dec-2025

GPR 250 REIT Net Hedged SGD Index AFR_underlying

HISTORICAL PERFORMANCE



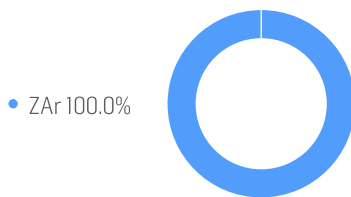
CHARACTERISTICS

ISIN / WKN	GPR0000U7790 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDAFRU	Last Price	81.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 31.05.2017
Index Members	2		

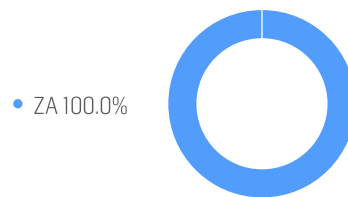
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.91%	24.44%	41.87%	50.42%	51.10%	-18.44%
Performance (p.a.)						-2.35%
Volatility (p.a.)	16.22%	21.47%	19.78%	22.80%	22.83%	33.38%
High	82.35	82.69	82.69	82.69	82.69	115.84
Low	78.59	64.98	57.40	45.83	45.83	26.26
Max. Drawdown	-4.33%	-4.95%	-5.69%	-18.06%	-18.06%	-77.33%
VaR 95 \ 99				-36.8% \ -65.0%		-45.0% \ -88.0%
CVaR 95 \ 99				-52.5% \ -71.4%		-77.0% \ -149.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	58.69%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	41.31%

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