

FACTSHEET - AS OF 05-Dec-2025

GPR 250 REIT Net Hedged SGD Index ASI_underlying

HISTORICAL PERFORMANCE



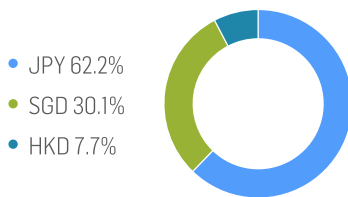
CHARACTERISTICS

ISIN / WKN	GPR0000U7792 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDASIU	Last Price	110.00
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	55		

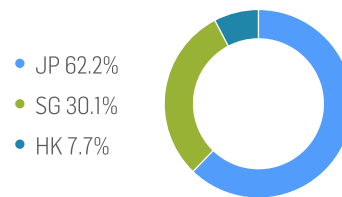
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.97%	-0.42%	7.29%	15.76%	16.05%	10.00%
Performance (p.a.)						1.13%
Volatility (p.a.)	8.15%	7.35%	7.62%	9.41%	9.41%	14.14%
High	114.49	114.49	114.49	114.49	114.49	143.05
Low	110.00	110.00	102.00	92.46	93.60	87.02
Max. Drawdown	-3.92%	-3.92%	-3.92%	-4.67%	-4.67%	-39.17%
VaR 95 \ 99				-12.8% \ -22.2%		-17.2% \ -33.9%
CVaR 95 \ 99				-22.6% \ -51.7%		-31.4% \ -63.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	7.67%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.02%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	5.24%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	5.00%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.75%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.61%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.92%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	2.89%
GLP J-REIT/D	3281 JT Equity	JP	JPY	2.80%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.69%

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