

FACTSHEET - AS OF 02-Dec-2025

GPR 250 REIT Net Hedged SGD Index EUR_underlying

HISTORICAL PERFORMANCE



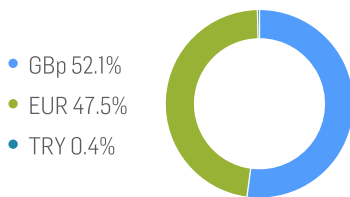
CHARACTERISTICS

ISIN / WKN	GPR0000U7793 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDEURU	Last Price	78.01
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	27		

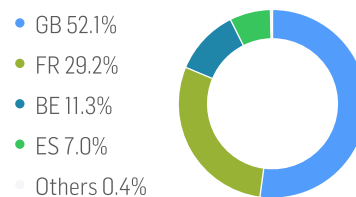
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.11%	6.51%	2.75%	12.88%	18.53%	-21.99%
Performance (p.a.)						-2.88%
Volatility (p.a.)	13.98%	13.38%	14.36%	17.90%	18.01%	22.86%
High	79.54	79.98	79.98	79.98	79.98	106.99
Low	75.59	73.24	72.44	62.17	62.17	52.66
Max. Drawdown	-4.97%	-5.49%	-7.60%	-11.76%	-11.76%	-50.78%
VaR 95 \ 99				-20.7% \ -59.9%		-36.4% \ -65.7%
CVaR 95 \ 99				-46.7% \ -88.6%		-54.9% \ -89.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	11.91%
SEGRO PLC	SGRO LN Equity	GB	GBp	11.14%
KLEPIERRE SA	LI FP Equity	FR	EUR	8.22%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	5.73%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	5.47%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	5.11%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	5.08%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.55%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	4.15%
GECINA SA	GFC FP Equity	FR	EUR	3.92%

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