

## FACTSHEET - AS OF 14-Nov-2025

### GPR 250 REIT Net Hedged SGD Index CAN\_underlying

#### HISTORICAL PERFORMANCE



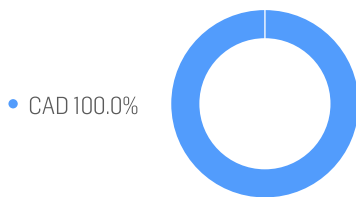
#### CHARACTERISTICS

|                     |                       |                        |                                          |
|---------------------|-----------------------|------------------------|------------------------------------------|
| ISIN / WKN          | GPR0000U7797 / 00U779 | Base Value / Base Date | 100.0 Points / 31.05.2017                |
| Bloomberg / Reuters | /.GPR250RHDGSGDCANU   | Last Price             | 115.08                                   |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                               |
| Index Type          |                       | Calculation            | 1:00am to 9:50pm (CET), every 15 seconds |
| Index Currency      | SGD                   | History                | Available daily back to 31.05.2017       |
| Index Members       | 13                    |                        |                                          |

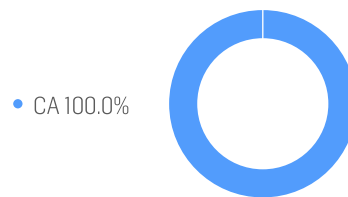
## STATISTICS

| SGD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -2.28% | -2.53% | 3.67%  | -0.87%          | 4.96%  | 15.08%          |
| Performance (p.a.) |        |        |        |                 |        | 1.67%           |
| Volatility (p.a.)  | 13.71% | 11.69% | 12.15% | 15.21%          | 15.10% | 19.82%          |
| High               | 120.30 | 121.62 | 121.62 | 121.62          | 121.62 | 157.12          |
| Low                | 114.21 | 114.21 | 108.14 | 101.96          | 101.96 | 74.07           |
| Max. Drawdown      | -5.06% | -6.09% | -6.09% | -13.93%         | -8.74% | -49.62%         |
| VaR 95 \ 99        |        |        |        | -26.1% \ -40.8% |        | -27.9% \ -51.3% |
| CVaR 95 \ 99       |        |        |        | -36.9% \ -56.2% |        | -47.5% \ -94.2% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 14-Nov-2025

| Company                                    | Ticker          | Country | Currency | Index Weight (%) |
|--------------------------------------------|-----------------|---------|----------|------------------|
| CANADIAN APT PROPERTIES REIT UNIT          | CAR-U CT Equity | CA      | CAD      | 14.30%           |
| RIOCAN REAL ESTATE INVESTMENT TRUST        | REI-U CT Equity | CA      | CAD      | 12.77%           |
| GRANITE REAL ESTATE INVESTMENT TRUST       | GRT-U CT Equity | CA      | CAD      | 10.76%           |
| CHOICE PROPERTIES REI                      | CHP-U CT Equity | CA      | CAD      | 9.56%            |
| FIRST CAPITAL REAL ESTATE INVESTMENT TRUST | FCR-U CT Equity | CA      | CAD      | 9.44%            |
| DREAM INDUSTRIAL REAL ESTATE               | DIR-U CT Equity | CA      | CAD      | 7.95%            |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST  | SRU-U CT Equity | CA      | CAD      | 7.85%            |
| BOARDWALK REIT TRUST UNIT                  | BEI-U CT Equity | CA      | CAD      | 6.03%            |
| H&R REAL ESTATE INVESTMENT TRUST           | HR-U CT Equity  | CA      | CAD      | 5.95%            |
| KILLAM APARTMENT REAL ESTATE               | KMP-U CT Equity | CA      | CAD      | 4.59%            |

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