

FACTSHEET - AS OF 14-Nov-2025

GPR 250 REIT Net Hedged SGD Index GBR_underlying

HISTORICAL PERFORMANCE



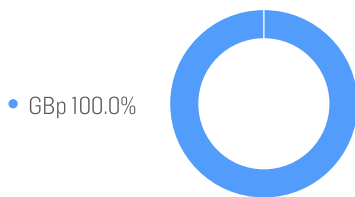
CHARACTERISTICS

ISIN / WKN	GPR0000U7801 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDGBRU	Last Price	87.92
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	15		

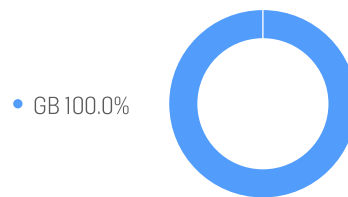
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.07%	3.04%	-0.72%	3.44%	7.93%	-12.08%
Performance (p.a.)						-1.51%
Volatility (p.a.)	19.35%	20.19%	18.47%	20.88%	21.35%	23.72%
High	92.30	92.30	93.51	93.51	93.51	132.68
Low	87.86	79.87	79.87	75.74	75.74	66.50
Max. Drawdown	-4.75%	-7.21%	-14.59%	-14.59%	-14.59%	-49.88%
VaR 95 \ 99				-25.9% \ -79.5%		-36.5% \ -69.4%
CVaR 95 \ 99				-56.3% \ -95.3%		-56.7% \ -89.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	21.14%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	11.02%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	9.89%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	9.16%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	8.64%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	5.82%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.93%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	4.92%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.66%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	4.08%

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