

FACTSHEET - AS OF 13-Jan-2026

GPR 250 REIT Net Hedged SGD Index MEX_underlying

HISTORICAL PERFORMANCE



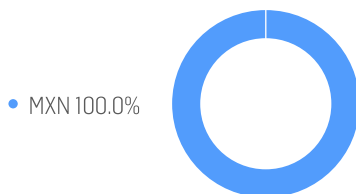
CHARACTERISTICS

ISIN / WKN	GPR0000U7804 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDMEXU	Last Price	159.98
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		

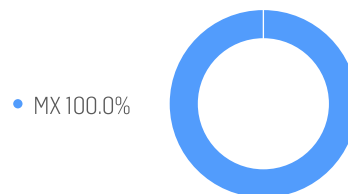
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.21%	11.86%	19.39%	58.63%	4.76%	59.98%
Performance (p.a.)						5.60%
Volatility (p.a.)	18.97%	18.19%	19.56%	26.50%	22.63%	33.81%
High	159.98	159.98	159.98	159.98	159.98	172.31
Low	148.33	142.02	132.58	101.85	152.70	46.41
Max. Drawdown	-2.45%	-5.92%	-5.92%	-12.97%	-2.32%	-61.43%
VaR 95 \ 99				-34.4% \ -76.3%		-49.2% \ -84.3%
CVaR 95 \ 99				-59.3% \ -91.1%		-78.8% \ -142.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	51.74%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	48.26%

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