

FACTSHEET - AS OF 01-Jan-2026

GPR 250 REIT Net Hedged SGD Index SGP_underlying

HISTORICAL PERFORMANCE



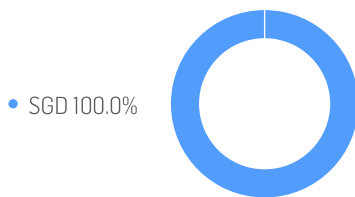
CHARACTERISTICS

ISIN / WKN	GPR0000U7806 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDSGPU	Last Price	162.39
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	14		

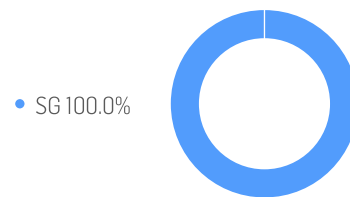
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.65%	0.33%	10.38%	13.99%	0.00%	62.39%
Performance (p.a.)						5.81%
Volatility (p.a.)	6.20%	7.72%	9.45%	12.69%	5.61%	15.47%
High	162.39	165.52	165.52	165.52	162.39	165.52
Low	158.14	158.14	144.18	130.19	162.39	99.49
Max. Drawdown	-1.99%	-4.46%	-4.46%	-11.67%	0.00%	-34.83%
VaR 95 \ 99				-15.0% \ -29.1%		-21.7% \ -39.7%
CVaR 95 \ 99				-31.5% \ -75.3%		-35.5% \ -69.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	23.08%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	17.16%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	7.32%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.31%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	7.00%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.91%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	5.52%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	5.29%
KEPPEL REIT	KREIT SP Equity	SG	SGD	4.91%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.40%

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