

FACTSHEET - AS OF 19-Nov-2025

GPR 250 REIT Net Hedged SGD Index ZAF_underlying

HISTORICAL PERFORMANCE



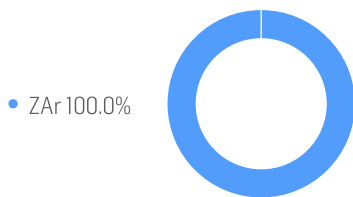
CHARACTERISTICS

ISIN / WKN	GPR0000U7808 / 00U780	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/GPR250RHDGSGDZAFU	Last Price	80.92
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	2		

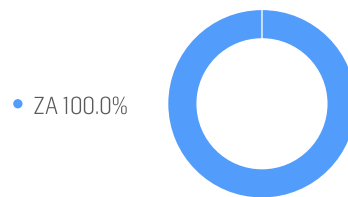
STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.95%	26.30%	45.55%	42.66%	49.92%	-19.08%
Performance (p.a.)						-2.47%
Volatility (p.a.)	25.56%	21.18%	20.07%	23.11%	23.28%	33.52%
High	80.92	80.92	80.92	80.92	80.92	115.84
Low	70.75	61.26	55.59	45.83	45.83	26.26
Max. Drawdown	-2.22%	-5.69%	-5.87%	-21.68%	-18.06%	-77.33%
VaR 95 \ 99				-39.1% \ -65.0%		-45.1% \ -88.0%
CVaR 95 \ 99				-54.4% \ -71.4%		-77.3% \ -149.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	ZA	ZAr	58.95%
REDEFINE PROPERTIES LTD	RDF SJ Equity	ZA	ZAr	41.05%

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