

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Canada USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJT10 / SLOJT1	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CAU	Last Price	110.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	14		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.31%	1.08%	3.81%	22.88%	2.83%	10.18%
Performance (p.a.)						0.27%
Volatility (p.a.)	17.51%	13.79%	12.68%	12.82%	13.66%	27.30%
High	111.76	115.69	115.69	115.69	115.69	122.65
Low	104.99	104.99	102.72	91.54	104.99	5.89
Sharpe Ratio*	-1.05	0.06	0.33	1.53	0.54	-0.12
Max. Drawdown	-6.05%	-9.25%	-9.25%	-9.25%	-9.25%	-94.11%
VaR 95 \ 99				-20.3% \ -28.8%		-30.4% \ -71.5%
CVaR 95 \ 99				-25.4% \ -32.0%		-66.0% \ -158.1%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.09%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.33%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.10%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.64%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.57%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.24%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.12%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.07%

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