

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Canada LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000918 / 000091	Base Value / Base Date	100.0 Points / 29.07.1994
Bloomberg / Reuters	/GPRREITCAL	Last Price	2545.28
Index Calculator	Solactive AG	52W High	2642.92
Index Type		52W Low	2098.92
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.07.1994

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	0.94%	0.84%	20.41%	3.41%	2445.28%
Performance (p.a.)						10.75%
Volatility (p.a.)	14.58%	13.51%	12.41%	12.62%	13.60%	18.22%
High	2553.81	2642.92	2642.92	2642.92	2642.92	2752.21
Low	2444.91	2444.91	2381.60	2113.91	2444.91	96.31
Sharpe Ratio*	-0.11	0.02	-0.16	1.35	0.73	0.39
Max. Drawdown	-4.26%	-7.49%	-7.49%	-8.07%	-7.49%	-56.32%
VaR 95 \ 99				-21.0% \ -29.1%		-23.2% \ -45.1%
CVaR 95 \ 99				-26.1% \ -29.3%		-41.4% \ -84.2%

* 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).

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