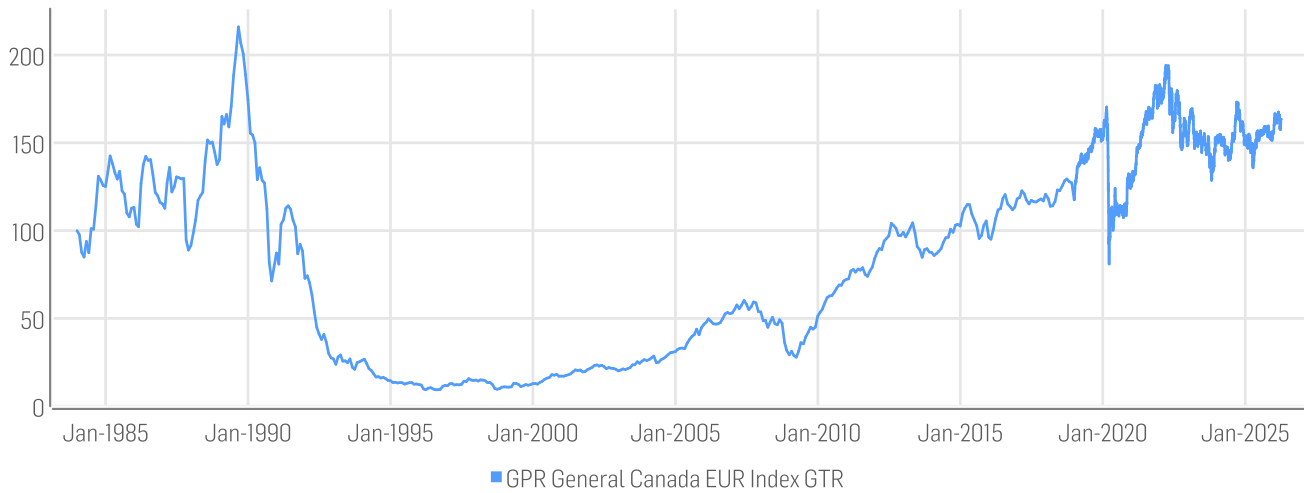


# FACTSHEET - AS OF 07-Apr-2026

## GPR General Canada EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001463 / 000146	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	./GGENQCANE	Last Price	163.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1983
Index Members	32		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.34%	1.96%	5.08%	20.43%	4.44%	63.47%
Performance (p.a.)						1.17%
Volatility (p.a.)	14.52%	12.91%	12.30%	12.25%	13.07%	49.89%
High	165.88	167.56	167.56	167.56	167.56	216.06
Low	157.57	157.57	151.38	138.20	156.53	9.35
Sharpe Ratio*	-1.17	0.49	0.70	1.54	1.21	-0.02
Max. Drawdown	-5.01%	-5.96%	-5.96%	-5.96%	-5.96%	-95.67%
VaR 95 \ 99				-18.7% \ -31.4%		-56.3% \ -180.9%
CVaR 95 \ 99				-26.8% \ -34.8%		-136.7% \ -280.9%

\* 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	9.85%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	8.49%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	8.26%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	7.60%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	7.57%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	6.48%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	5.82%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	5.42%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	4.65%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	3.87%

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