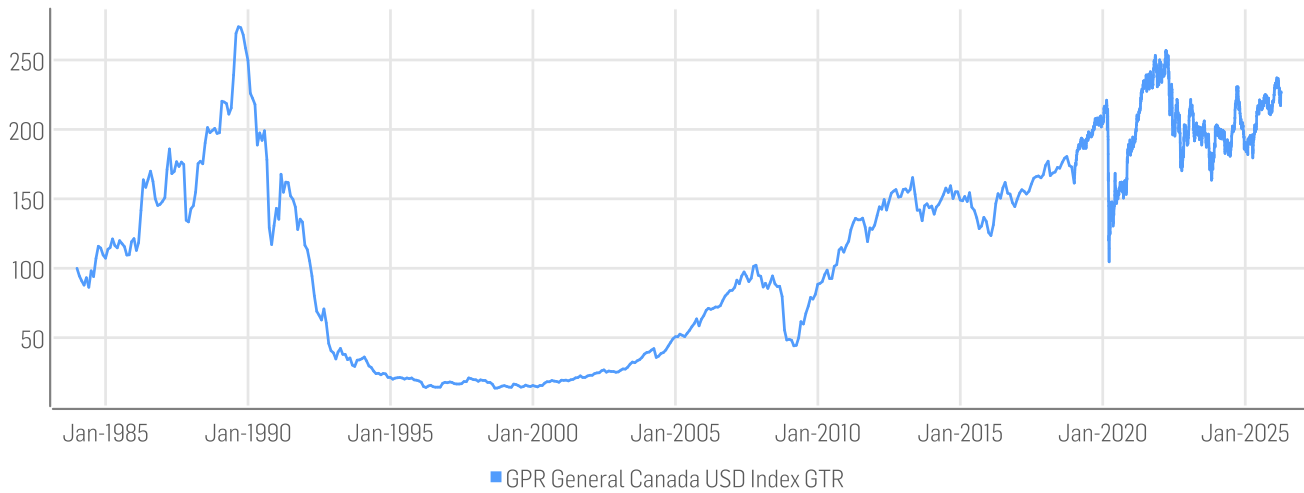


FACTSHEET - AS OF 07-Apr-2026

GPR General Canada USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001545 / 000154	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GGENQCANU	Last Price	227.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1983
Index Members	32		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	0.95%	5.00%	22.92%	2.91%	127.14%
Performance (p.a.)						1.96%
Volatility (p.a.)	16.83%	13.13%	12.14%	12.13%	13.08%	49.40%
High	230.26	237.16	237.16	237.16	237.16	273.94
Low	217.07	217.07	210.51	188.61	217.07	13.65
Sharpe Ratio*	-1.15	0.02	0.56	1.62	0.59	-0.03
Max. Drawdown	-5.76%	-8.47%	-8.47%	-8.47%	-8.47%	-95.02%
VaR 95 \ 99				-18.4% \ -27.1%		-55.6% \ -175.7%
CVaR 95 \ 99				-24.1% \ -29.4%		-131.2% \ -275.5%

* 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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