

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Canada GBP Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005908 / 000590	Base Value / Base Date	100.0 Points / 31.12.2010
Bloomberg / Reuters	/.GPR250GBPCAN	Last Price	222.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.12.2010
Index Members	14		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.47%	2.85%	4.48%	21.13%	4.41%	122.26%
Performance (p.a.)						5.37%
Volatility (p.a.)	14.63%	14.08%	13.13%	13.00%	13.92%	17.59%
High	223.67	228.21	228.21	228.21	228.21	248.30
Low	212.02	212.02	206.11	185.49	212.02	97.48
Sharpe Ratio*	-0.63	0.59	0.42	1.36	1.00	0.09
Max. Drawdown	-5.21%	-7.09%	-7.09%	-7.09%	-7.09%	-47.00%
VaR 95 \ 99				-20.1% \ -32.5%		-25.1% \ -43.2%
CVaR 95 \ 99				-27.3% \ -37.9%		-40.3% \ -76.2%

\* 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).

## 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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