

FACTSHEET - AS OF 07-Apr-2026

GPR 250 CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007298 / 000729	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CAD	Last Price	941.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.12.1989
Index Members	250		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.05%	1.93%	3.71%	17.70%	3.63%	841.50%
Performance (p.a.)						6.38%
Volatility (p.a.)	13.98%	12.14%	11.01%	10.92%	11.90%	18.41%
High	956.10	999.94	999.94	999.94	999.94	999.94
Low	909.51	909.51	898.98	814.25	908.49	65.40
Max. Drawdown	-5.38%	-9.04%	-9.04%	-9.04%	-9.04%	-69.01%
VaR 95 \ 99				-17.8% \ -32.2%		-23.7% \ -51.9%
CVaR 95 \ 99				-25.1% \ -38.6%		-43.5% \ -86.4%

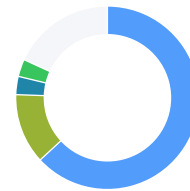
COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 12.4%
- EUR 5.0%
- AUD 3.2%
- Others 15.8%



COMPOSITION BY COUNTRIES

- US 63.1%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.66%
VENTAS INC	VTR UN Equity	US	USD	2.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.94%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.72%

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