

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Americas CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

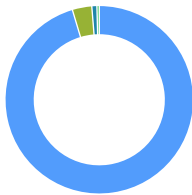
ISIN / WKN	GPR000007300 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAME	Last Price	310.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	104		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.31%	5.24%	5.49%	17.82%	6.34%	210.35%
Performance (p.a.)						9.60%
Volatility (p.a.)	15.75%	14.80%	13.68%	14.01%	14.44%	19.66%
High	312.19	321.66	321.66	321.66	321.66	321.66
Low	296.82	290.65	290.24	267.69	290.65	98.53
Max. Drawdown	-4.92%	-7.72%	-7.72%	-7.72%	-7.72%	-39.99%
VaR 95 \ 99				-23.0% \ -40.8%		-28.4% \ -50.5%
CVaR 95 \ 99				-33.2% \ -53.5%		-45.4% \ -84.1%

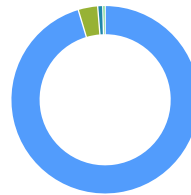
COMPOSITION BY CURRENCIES

- USD 95.4%
- CAD 3.4%
- MXN 0.9%
- BRL 0.4%



COMPOSITION BY COUNTRIES

- US 95.4%
- CA 3.4%
- MX 0.9%
- BR 0.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.84%
PROLOGIS INC	PLD UN Equity	US	USD	11.26%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.68%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.62%
REALTY INCOME CORP	O UN Equity	US	USD	5.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.02%
VENTAS INC	VTR UN Equity	US	USD	3.57%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.71%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.55%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.14%

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