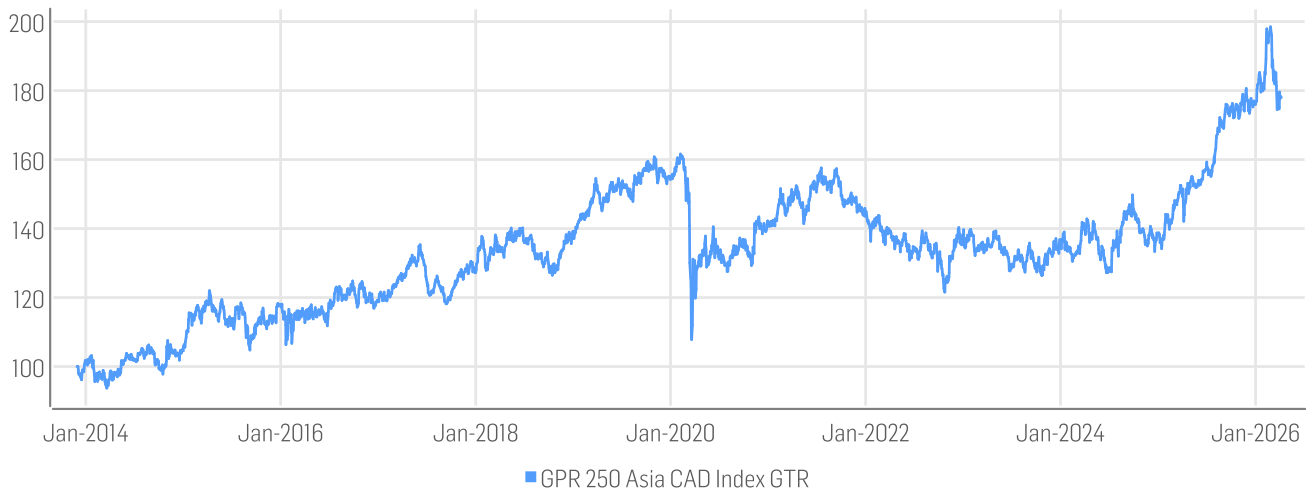


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Asia CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

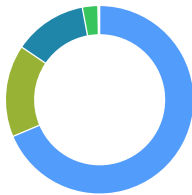
ISIN / WKN	GPR000007301 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADASI	Last Price	178.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	75		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.56%	-1.36%	2.73%	21.16%	1.21%	78.18%
Performance (p.a.)						4.79%
Volatility (p.a.)	23.79%	19.15%	15.62%	12.85%	18.83%	14.64%
High	185.72	198.51	198.51	198.51	198.51	198.51
Low	174.47	174.47	171.97	147.76	174.47	93.74
Max. Drawdown	-7.52%	-12.11%	-12.11%	-12.11%	-12.11%	-33.29%
VaR 95 \ 99				-17.4% \ -40.7%		-20.9% \ -37.8%
CVaR 95 \ 99				-32.5% \ -55.2%		-32.9% \ -58.6%

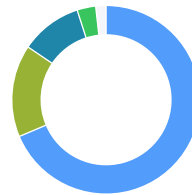
COMPOSITION BY CURRENCIES

- JPY 68.6%
- SGD 15.8%
- HKD 12.6%
- USD 2.7%
- Others 0.3%



COMPOSITION BY COUNTRIES

- JP 68.6%
- SG 15.8%
- HK 10.6%
- BM 3.2%
- Others 1.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	10.74%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.53%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	8.05%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.94%
LINK REIT	823 HK Equity	HK	HKD	4.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.56%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.49%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.40%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.17%

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