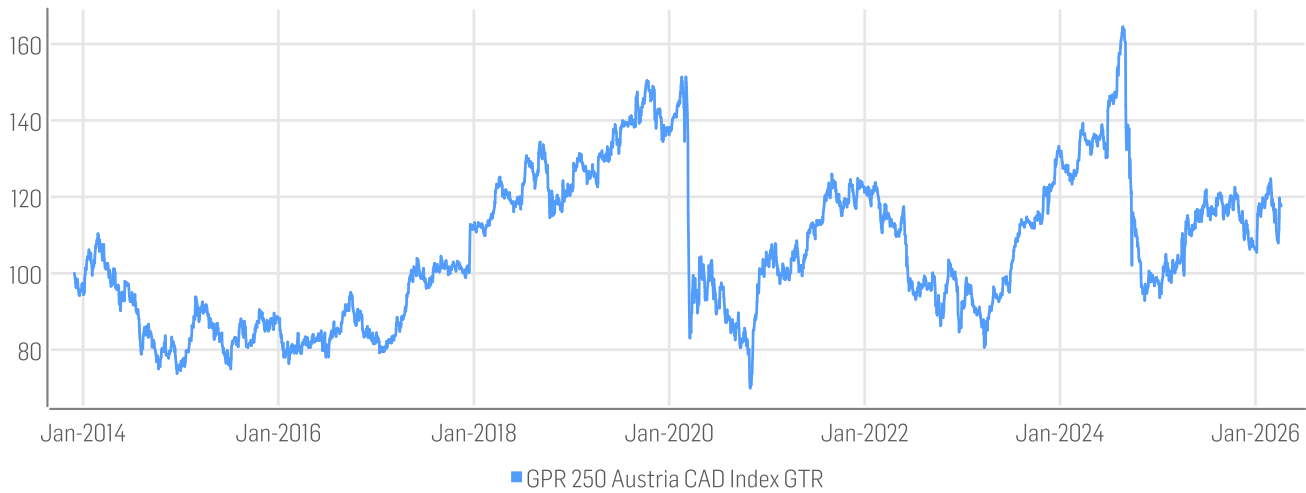


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Austria CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007303 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAUT	Last Price	117.60
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	1		

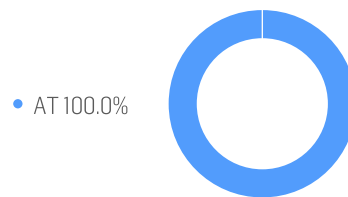
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.45%	6.09%	0.76%	10.43%	10.56%	17.60%
Performance (p.a.)						1.32%
Volatility (p.a.)	29.96%	25.20%	21.07%	19.62%	24.36%	23.18%
High	119.72	124.73	124.73	124.73	124.73	164.49
Low	107.92	107.92	105.49	105.49	105.49	69.95
Max. Drawdown	-9.56%	-13.48%	-13.90%	-13.90%	-13.48%	-53.79%
VaR 95 \ 99				-31.1% \ -44.3%		-33.9% \ -62.8%
CVaR 95 \ 99				-38.6% \ -45.8%		-54.2% \ -95.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

DISCLAIMER

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