

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Belgium CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007304 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CDBEL	Last Price	243.99
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	3		

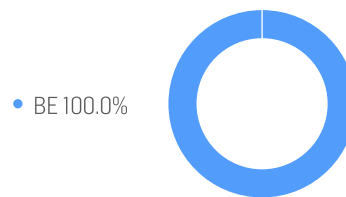
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.03%	-0.77%	13.83%	32.79%	4.95%	143.99%
Performance (p.a.)						7.49%
Volatility (p.a.)	23.54%	21.84%	18.24%	17.57%	21.27%	19.93%
High	246.82	272.43	272.43	272.43	272.43	310.48
Low	232.56	232.56	214.35	189.01	232.49	96.23
Max. Drawdown	-5.78%	-14.63%	-14.63%	-14.63%	-14.63%	-50.57%
VaR 95 \ 99				-31.2% \ -41.5%		-30.4% \ -53.5%
CVaR 95 \ 99				-38.2% \ -54.2%		-45.6% \ -74.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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