

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Canada CAD Index GTR

### HISTORICAL PERFORMANCE



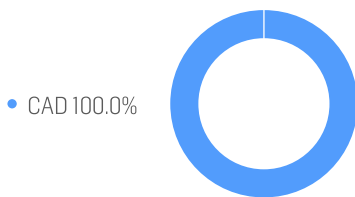
### CHARACTERISTICS

ISIN / WKN	GPR000007306 / 000730	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADCAN	Last Price	198.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	14		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	1.79%	3.14%	23.06%	4.35%	98.14%
Performance (p.a.)						5.69%
Volatility (p.a.)	15.60%	13.30%	12.36%	12.36%	13.29%	16.80%
High	198.14	203.42	203.42	203.42	203.42	203.42
Low	188.34	188.34	184.14	164.10	188.34	96.69
Max. Drawdown	-4.68%	-7.41%	-7.41%	-7.41%	-7.41%	-48.05%
VaR 95 \ 99				-19.6% \ -28.3%		-23.0% \ -42.1%
CVaR 95 \ 99				-25.0% \ -30.0%		-39.0% \ -77.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.09%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.33%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.10%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.64%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.57%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.24%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.12%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.07%

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