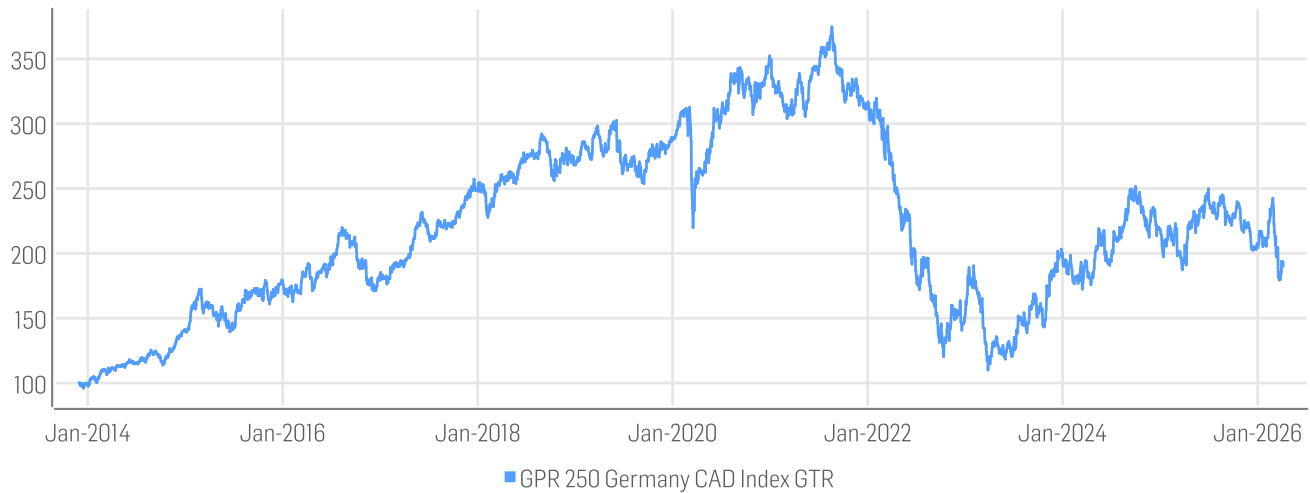


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Germany CAD Index GTR

### HISTORICAL PERFORMANCE



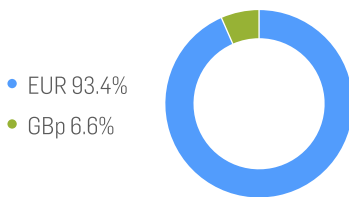
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000007309 / 000730 | Base Value / Base Date | 100.0 Points / 29.11.2013                 |
| Bloomberg / Reuters | /.GPR250CADDEU        | Last Price             | 190.08                                    |
| 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       | 5                     |                        |   |

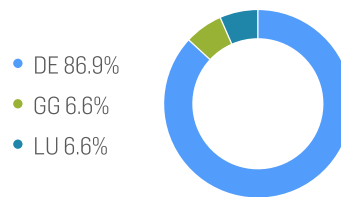
## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | -11.76% | -11.38% | -16.80% | -8.76%           | -8.39%  | 90.08%          |
| Performance (p.a.) |         |         |         |                  |         | 5.34%           |
| Volatility (p.a.)  | 51.86%  | 37.40%  | 29.11%  | 25.90%           | 36.24%  | 24.95%          |
| High               | 213.12  | 242.54  | 242.54  | 249.84           | 242.54  | 374.80          |
| Low                | 179.38  | 179.38  | 179.38  | 179.38           | 179.38  | 96.05           |
| Max. Drawdown      | -16.73% | -26.04% | -26.04% | -28.20%          | -26.04% | -70.66%         |
| VaR 95 \ 99        |         |         |         | -41.6% \ -91.1%  |         | -39.4% \ -73.1% |
| CVaR 95 \ 99       |         |         |         | -72.8% \ -130.3% |         | -59.8% \ -95.1% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                | Ticker        | Country | Currency | Index Weight (%) |
|------------------------|---------------|---------|----------|------------------|
| VONOVIA SE             | VNA GY Equity | DE      | EUR      | 61.00%           |
| LEG IMMOBILIEN SE      | LEG GY Equity | DE      | EUR      | 16.59%           |
| TAG IMMOBILIEN AG      | TEG GY Equity | DE      | EUR      | 9.27%            |
| SIRIUS REAL ESTATE LTD | SRE LN Equity | GG      | GBp      | 6.58%            |
| AROUNDTOWN SA          | ATI GY Equity | LU      | EUR      | 6.56%            |

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