

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Europe CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

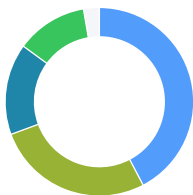
ISIN / WKN	GPR000007310 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADEUR	Last Price	160.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	52		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.95%	-5.32%	0.20%	12.53%	-1.97%	60.04%
Performance (p.a.)						3.88%
Volatility (p.a.)	26.95%	21.53%	17.21%	15.97%	20.80%	19.64%
High	166.76	181.74	181.74	181.74	181.74	200.23
Low	152.80	152.80	152.80	145.18	152.80	94.81
Max. Drawdown	-9.25%	-15.93%	-15.93%	-15.93%	-15.93%	-52.65%
VaR 95 \ 99				-24.3% \ -58.3%		-30.2% \ -53.0%
CVaR 95 \ 99				-40.8% \ -60.8%		-45.7% \ -73.5%

COMPOSITION BY CURRENCIES

- EUR 42.3%
- GBp 27.1%
- CHF 15.7%
- SEK 12.2%
- Others 2.7%



COMPOSITION BY COUNTRIES

- GB 26.1%
- FR 15.8%
- CH 15.7%
- DE 13.4%
- Others 29.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.40%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.08%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.85%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.59%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.42%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.68%
AEDIFICA	AED BB Equity	BE	EUR	3.51%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.85%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.69%

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