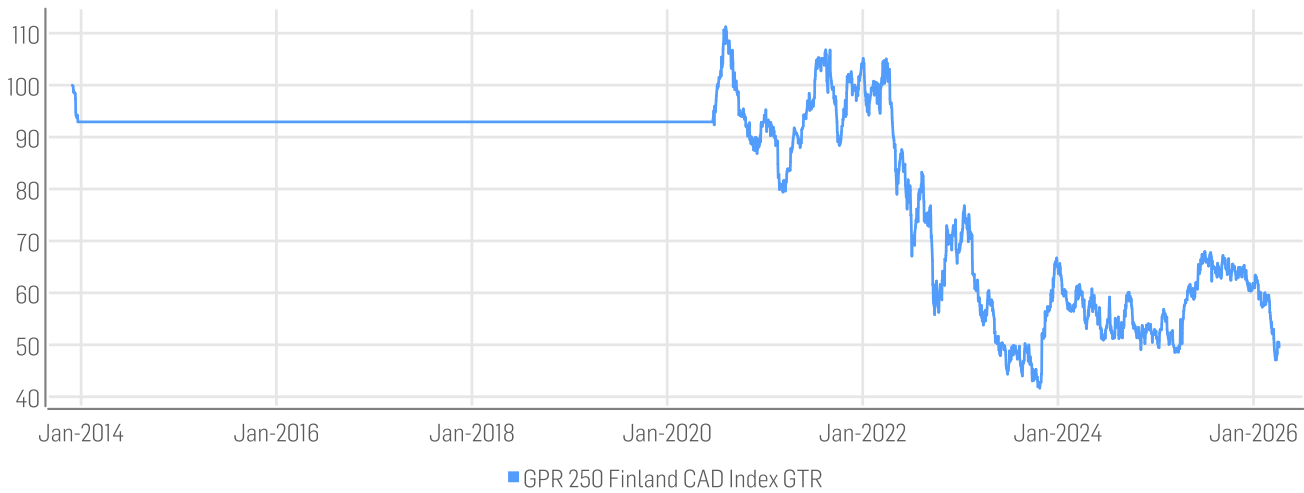


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Finland CAD Index GTR

HISTORICAL PERFORMANCE



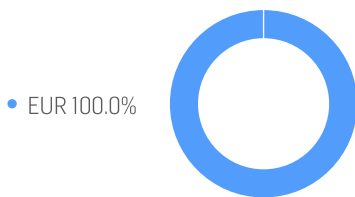
CHARACTERISTICS

ISIN / WKN	GPR000007311 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADFIN	Last Price	49.56
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		

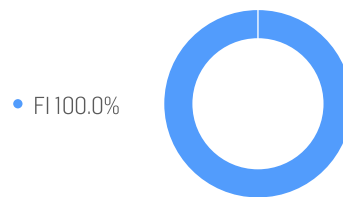
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.02%	-21.53%	-20.64%	-9.07%	-19.84%	-50.44%
Performance (p.a.)						-5.52%
Volatility (p.a.)	32.13%	27.87%	23.34%	24.69%	26.95%	29.31%
High	54.33	63.43	65.54	67.96	63.43	111.24
Low	47.08	47.08	47.08	47.08	47.08	41.66
Max. Drawdown	-14.52%	-25.78%	-28.16%	-30.72%	-25.78%	-62.55%
VaR 95 \ 99				-37.6% \ -60.4%		-47.7% \ -79.4%
CVaR 95 \ 99				-56.5% \ -87.8%		-68.6% \ -107.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

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