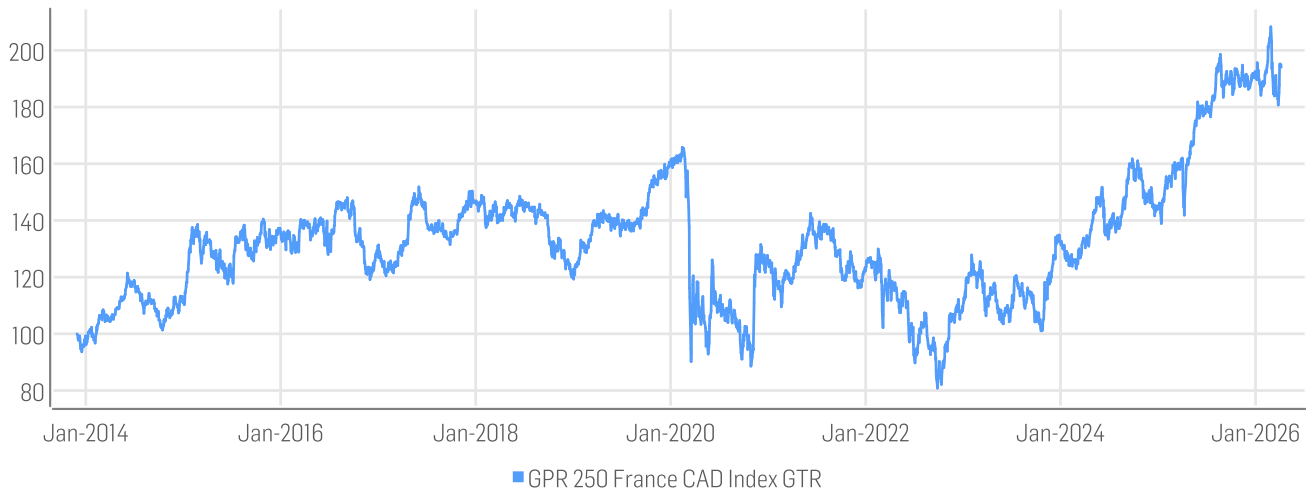


FACTSHEET - AS OF 07-Apr-2026

GPR 250 France CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007312 / 000731	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADFRA	Last Price	194.05
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	6		

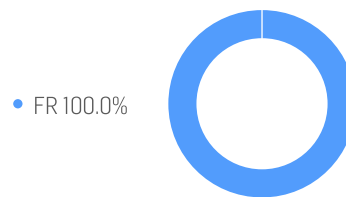
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.60%	-0.81%	4.69%	29.85%	1.10%	94.05%
Performance (p.a.)						5.51%
Volatility (p.a.)	27.05%	22.66%	17.76%	16.30%	21.90%	24.29%
High	195.16	208.32	208.32	208.32	208.32	208.32
Low	180.71	180.71	180.71	152.83	180.71	80.84
Max. Drawdown	-5.45%	-13.25%	-13.25%	-13.25%	-13.25%	-51.25%
VaR 95 \ 99				-25.9% \ -41.5%		-35.3% \ -67.2%
CVaR 95 \ 99				-38.0% \ -65.0%		-55.5% \ -93.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	43.30%
KLEPIERRE SA	LI FP Equity	FR	EUR	27.93%
GECINA SA	GFC FP Equity	FR	EUR	11.50%
COVIVIO SA	COV FP Equity	FR	EUR	10.76%
MERCIALYS SA	MERY FP Equity	FR	EUR	4.21%
ICADE SA	ICAD FP Equity	FR	EUR	2.30%

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