

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Sweden CAD Index GTR

### HISTORICAL PERFORMANCE



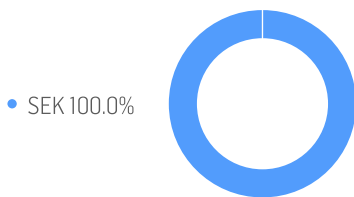
### CHARACTERISTICS

ISIN / WKN	GPR000007324 / 000732	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADSWE	Last Price	256.00
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	11		

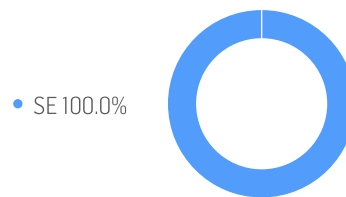
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.96%	-11.41%	-5.71%	1.13%	-7.77%	156.00%
Performance (p.a.)						7.91%
Volatility (p.a.)	31.19%	29.78%	24.25%	23.30%	28.75%	28.26%
High	271.38	292.36	305.96	305.96	292.36	508.32
Low	242.40	242.40	242.40	242.40	242.40	97.27
Max. Drawdown	-10.95%	-17.09%	-20.77%	-20.77%	-17.09%	-65.67%
VaR 95 \ 99				-36.7% \ -55.6%		-45.6% \ -74.5%
CVaR 95 \ 99				-50.2% \ -73.2%		-66.8% \ -102.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAGAX AB-B	SAGAB SS Equity	SE	SEK	17.33%
CASTELLUM AB	CAST SS Equity	SE	SEK	17.29%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	16.83%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	10.15%
CATENA AB	CATE SS Equity	SE	SEK	9.13%
FABEGE AB	FABG SS Equity	SE	SEK	6.49%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	6.32%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	5.09%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.01%
NYFOSA AB	NYF SS Equity	SE	SEK	4.61%

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