

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 United States CAD Index GTR

### HISTORICAL PERFORMANCE



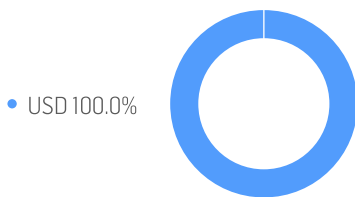
### CHARACTERISTICS

ISIN / WKN	GPR000007326 / 000732	Base Value / Base Date	100.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADUSA	Last Price	325.48
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	86		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.40%	5.26%	5.40%	17.21%	6.31%	225.48%
Performance (p.a.)						10.02%
Volatility (p.a.)	16.00%	15.12%	14.01%	14.34%	14.76%	20.25%
High	327.82	337.54	337.54	337.54	337.54	337.54
Low	311.53	303.96	303.96	281.93	303.96	98.52
Max. Drawdown	-4.97%	-7.71%	-7.71%	-7.71%	-7.71%	-39.30%
VaR 95 \ 99				-23.2% \ -41.7%		-29.0% \ -51.5%
CVaR 95 \ 99				-34.1% \ -54.8%		-46.5% \ -85.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	13.46%
PROLOGIS INC	PLD UN Equity	US	USD	11.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.89%
REALTY INCOME CORP	O UN Equity	US	USD	5.55%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.21%
VENTAS INC	VTR UN Equity	US	USD	3.75%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.67%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.24%

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