

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Canada CHF Index GTR

HISTORICAL PERFORMANCE



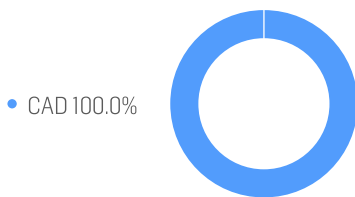
CHARACTERISTICS

ISIN / WKN	GPR000007938 / 000793	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFCAN	Last Price	56.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	14		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.28%	1.50%	3.25%	20.61%	3.84%	-43.10%
Performance (p.a.)						-1.54%
Volatility (p.a.)	15.56%	15.13%	13.54%	13.81%	15.08%	28.74%
High	56.90	58.62	58.62	58.62	58.62	100.00
Low	54.02	54.02	53.08	48.30	54.02	4.58
Max. Drawdown	-4.70%	-7.84%	-7.84%	-7.84%	-7.84%	-95.42%
VaR 95 \ 99				-20.0% \ -39.2%		-31.2% \ -75.3%
CVaR 95 \ 99				-31.1% \ -43.3%		-69.1% \ -168.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.09%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.33%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	10.10%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	8.64%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.57%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.24%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.12%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.07%

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