

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Canada EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P149 / 000P14	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EURCANP	Last Price	1.87
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	14		

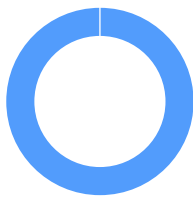
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.96%	0.70%	0.27%	14.25%	2.83%	-81.34%
Performance (p.a.)						-4.52%
Volatility (p.a.)	15.56%	13.56%	12.72%	12.84%	13.74%	27.58%
High	1.91	1.94	1.94	1.94	1.94	10.00
Low	1.81	1.81	1.76	1.63	1.81	0.48
Sharpe Ratio*	-1.50	0.07	-0.11	0.98	0.67	-0.23
Max. Drawdown	-5.57%	-6.85%	-6.88%	-7.22%	-6.85%	-95.25%
VaR 95 \ 99				-20.2% \ -32.1%		-29.9% \ -72.9%
CVaR 95 \ 99				-28.8% \ -38.8%		-65.9% \ -163.1%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

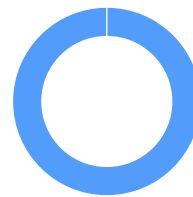
## COMPOSITION BY CURRENCIES

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	13.12%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	11.32%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	11.03%
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	8.69%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	8.55%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	7.27%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	6.96%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.15%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.03%

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