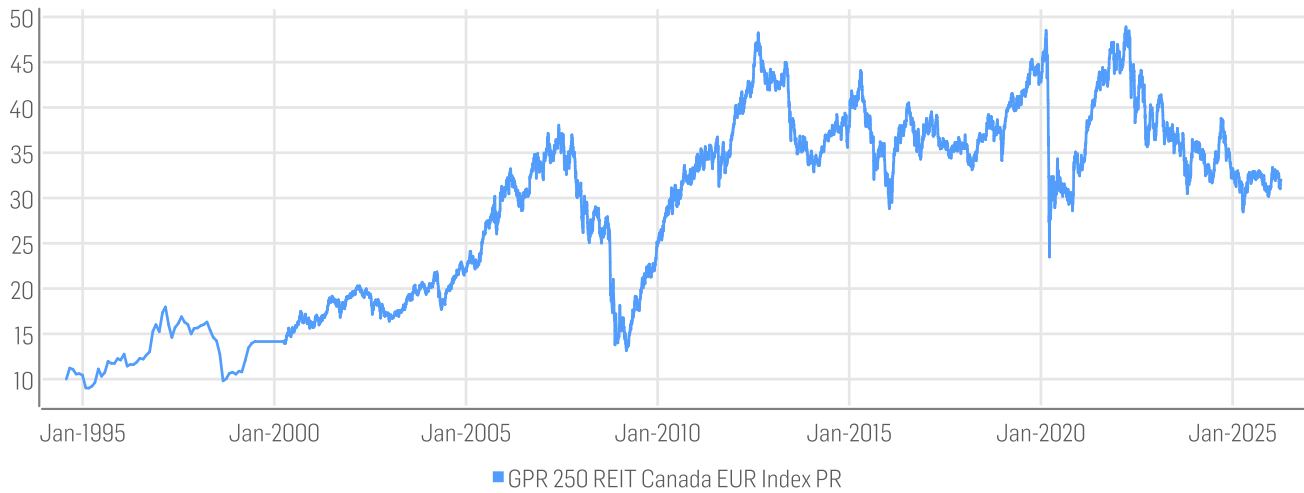


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Canada EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P881 / 000P88	Base Value / Base Date	10.0 Points / 29.07.1994
Bloomberg / Reuters	/.GPR250REITEURCANP	Last Price	32.01
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 29.07.1994
Index Members	13		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.71%	0.21%	0.35%	12.50%	2.72%	220.09%
Performance (p.a.)						3.74%
Volatility (p.a.)	13.75%	13.87%	12.75%	13.04%	13.94%	21.73%
High	32.69	33.39	33.39	33.39	33.39	48.91
Low	31.01	31.01	30.16	29.00	31.01	9.01
Sharpe Ratio*	-1.52	-0.08	-0.10	0.83	0.62	0.08
Max. Drawdown	-5.13%	-7.11%	-7.18%	-8.63%	-7.11%	-65.47%
VaR 95 \ 99				-22.4% \ -31.8%		-28.3% \ -56.9%
CVaR 95 \ 99				-30.0% \ -38.4%		-49.8% \ -100.8%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	13.03%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	12.68%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	11.62%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CA	CAD	9.95%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	9.86%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	8.33%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	8.01%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.89%
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	5.84%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.41%

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