

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 CAD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7298 / 00P729	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250CADP	Last Price	20.59
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.12.1989
Index Members	250		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.74%	0.86%	1.69%	12.88%	2.49%	105.89%
Performance (p.a.)						2.01%
Volatility (p.a.)	13.67%	12.04%	10.96%	10.91%	11.82%	18.43%
High	21.05	22.03	22.03	22.03	22.03	22.67
Low	19.97	19.97	19.97	18.56	19.97	6.03
Max. Drawdown	-5.66%	-9.37%	-9.37%	-9.37%	-9.37%	-71.84%
VaR 95 \ 99				-17.8% \ -32.2%		-24.0% \ -53.6%
CVaR 95 \ 99				-25.4% \ -38.8%		-44.3% \ -88.6%

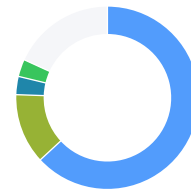
## COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 12.4%
- EUR 5.0%
- AUD 3.2%
- Others 15.8%



## COMPOSITION BY COUNTRIES

- US 63.1%
- JP 12.4%
- AU 3.2%
- GB 3.1%
- Others 18.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.50%
PROLOGIS INC	PLD UN Equity	US	USD	7.45%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.72%
REALTY INCOME CORP	O UN Equity	US	USD	3.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.66%
VENTAS INC	VTR UN Equity	US	USD	2.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.94%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.79%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	1.72%

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