

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Americas CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

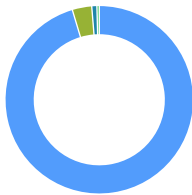
ISIN / WKN	GPR0000P7300 / OOP730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAMEP	Last Price	18.45
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	104		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	3.27%	2.52%	12.49%	4.65%	84.48%
Performance (p.a.)						5.08%
Volatility (p.a.)	15.57%	14.75%	13.65%	13.98%	14.44%	19.64%
High	18.73	19.37	19.37	19.37	19.37	20.26
Low	17.80	17.53	17.53	16.40	17.53	9.83
Max. Drawdown	-5.01%	-8.08%	-8.08%	-8.08%	-8.08%	-40.24%
VaR 95 \ 99				-23.3% \ -40.8%		-28.6% \ -50.5%
CVaR 95 \ 99				-33.2% \ -53.4%		-45.7% \ -84.4%

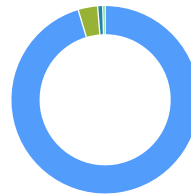
COMPOSITION BY CURRENCIES

- USD 95.4%
- CAD 3.4%
- MXN 0.9%
- BRL 0.4%



COMPOSITION BY COUNTRIES

- US 95.4%
- CA 3.4%
- MX 0.9%
- BR 0.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.87%
PROLOGIS INC	PLD UN Equity	US	USD	11.25%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.70%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.64%
REALTY INCOME CORP	O UN Equity	US	USD	5.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.07%
VENTAS INC	VTR UN Equity	US	USD	3.56%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.71%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.58%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.13%

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