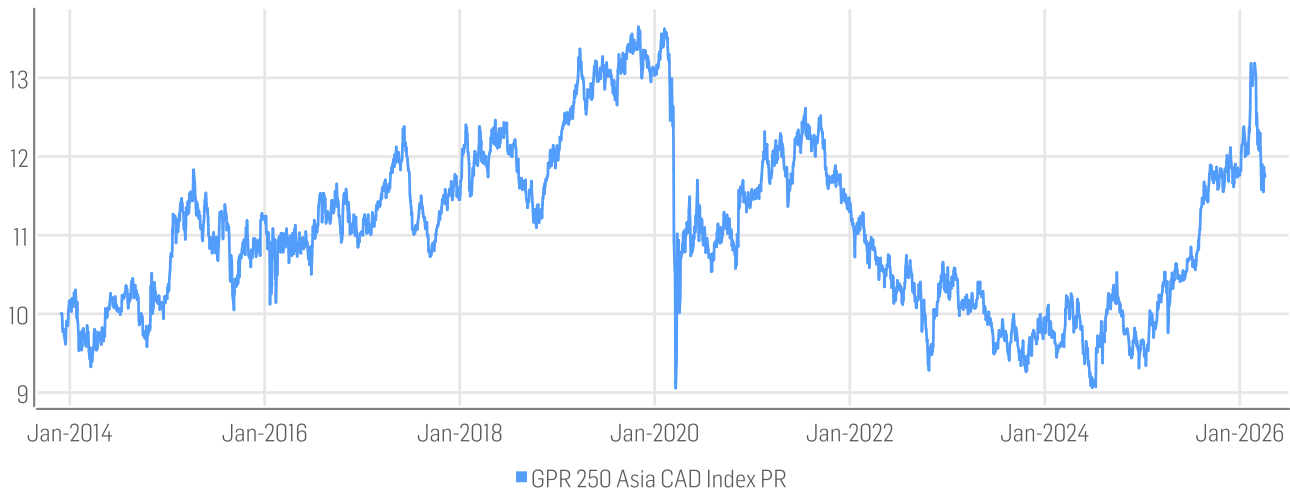


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Asia CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

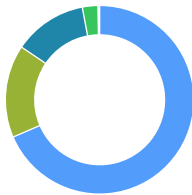
ISIN / WKN	GPR0000P7301 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADASIP	Last Price	11.75
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.11.2013
Index Members	75		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.26%	-2.51%	0.56%	16.32%	-0.13%	17.49%
Performance (p.a.)						1.31%
Volatility (p.a.)	24.57%	19.63%	15.75%	12.91%	19.06%	14.65%
High	12.34	13.19	13.19	13.19	13.19	13.65
Low	11.55	11.55	11.55	10.10	11.55	9.06
Max. Drawdown	-7.84%	-12.41%	-12.41%	-12.41%	-12.41%	-33.66%
VaR 95 \ 99				-17.9% \ -40.7%		-21.5% \ -37.8%
CVaR 95 \ 99				-33.1% \ -55.3%		-33.0% \ -58.7%

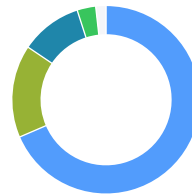
COMPOSITION BY CURRENCIES

- JPY 68.5%
- SGD 15.9%
- HKD 12.6%
- USD 2.7%
- Others 0.3%



COMPOSITION BY COUNTRIES

- JP 68.5%
- SG 15.9%
- HK 10.6%
- BM 3.2%
- Others 1.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	10.75%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.44%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	7.87%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	5.97%
LINK REIT	823 HK Equity	HK	HKD	4.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.60%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.50%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.42%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.17%

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