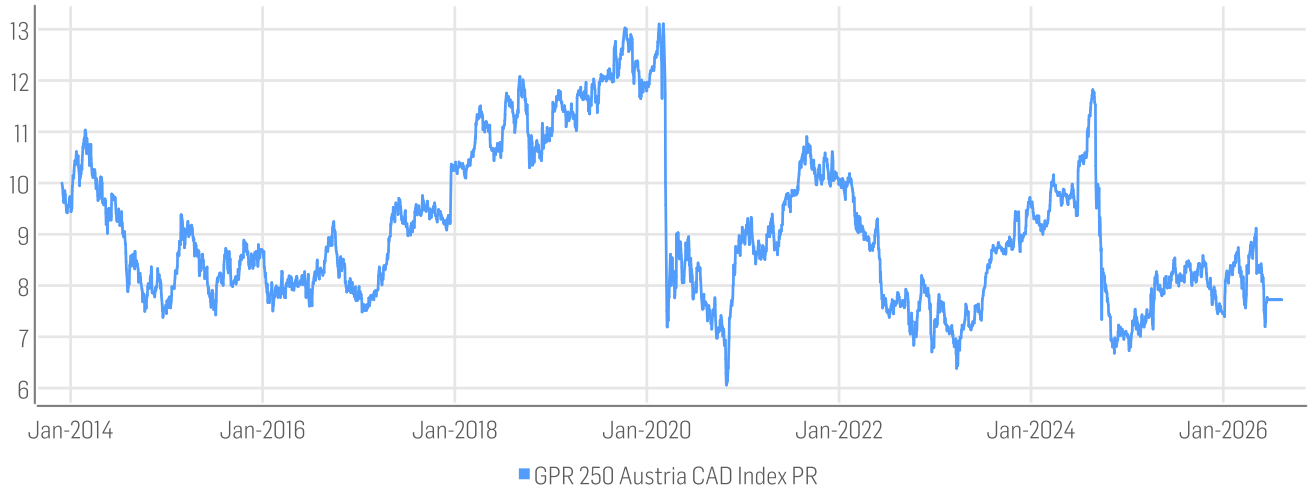
FACTSHEET - AS OF 12-Aug-2026
GPR 250 Austria CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P7303 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/.GPR250CADAUTP	Last Price	7.72
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	1		

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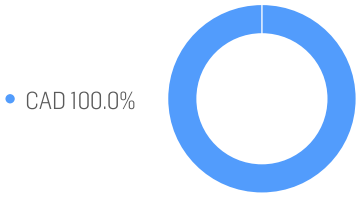
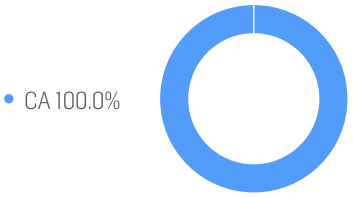
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	-7.97%	-7.88%	-8.73%	3.60%	-22.77%
Performance (p.a.)						-2.01%
Volatility (p.a.)	0.00%	19.55%	24.83%	21.51%	24.28%	23.29%
High	7.72	8.43	9.12	9.12	9.12	13.11
Low	7.72	7.20	7.20	7.20	7.20	6.06
Max. Drawdown	0.00%	-14.59%	-21.08%	-21.08%	-21.08%	-53.79%
VaR 95 \ 99				-34.9% \ -52.1%		-35.1% \ -63.1%
CVaR 95 \ 99				-51.8% \ -104.0%		-55.3% \ -97.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	100.00%

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