

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Belgium CAD Index PR

HISTORICAL PERFORMANCE



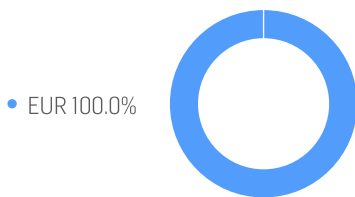
CHARACTERISTICS

ISIN / WKN	GPR0000P7304 / OOP730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADBELP	Last Price	13.50
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	3		

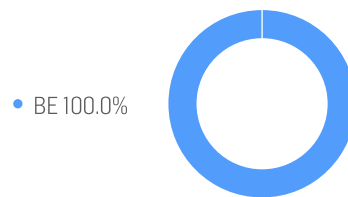
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.03%	-0.77%	13.83%	24.45%	4.95%	35.03%
Performance (p.a.)						2.46%
Volatility (p.a.)	23.54%	21.84%	18.24%	17.39%	21.27%	20.19%
High	13.66	15.08	15.08	15.08	15.08	20.99
Low	12.87	12.87	11.86	11.16	12.87	9.13
Max. Drawdown	-5.78%	-14.63%	-14.63%	-14.63%	-14.63%	-56.51%
VaR 95 \ 99				-31.2% \ -41.5%		-31.1% \ -54.5%
CVaR 95 \ 99				-38.2% \ -54.2%		-47.1% \ -78.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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