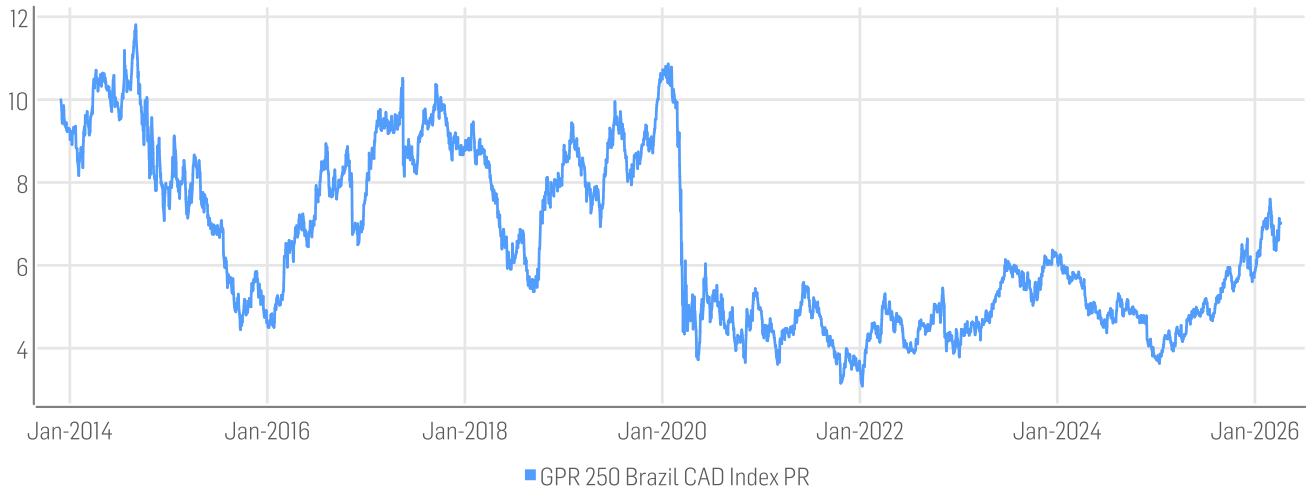


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Brazil CAD Index PR

HISTORICAL PERFORMANCE



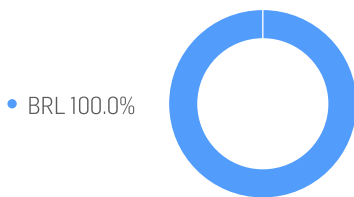
CHARACTERISTICS

ISIN / WKN	GPR0000P7305 / 00P730	Base Value / Base Date	10.0 Points / 29.11.2013
Bloomberg / Reuters	/GPR250CADBRAP	Last Price	7.02
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	2		

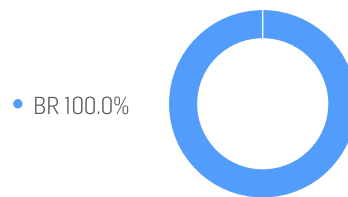
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.20%	16.41%	25.72%	65.98%	20.23%	-29.79%
Performance (p.a.)						-2.82%
Volatility (p.a.)	39.25%	33.55%	33.40%	28.94%	32.69%	39.19%
High	7.13	7.60	7.60	7.60	7.60	11.81
Low	6.36	6.03	5.38	4.29	5.84	3.08
Max. Drawdown	-8.58%	-16.34%	-16.34%	-16.34%	-16.34%	-73.89%
VaR 95 \ 99				-41.9% \ -80.3%		-58.2% \ -100.8%
CVaR 95 \ 99				-68.2% \ -127.8%		-90.8% \ -159.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALLOS SA	ALOS3 BS Equity	BR	BRL	56.32%
MULTIPLAN EMPREENDIMENTOS	MULT3 BS Equity	BR	BRL	43.68%

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